

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 10, 2017

File 21 of 89

| Name of Issuing Entity | Check if Registered | Name of Originator                             | Total Assets by Originator |                        |                          | Assets that Were Subject of Demand |               |                          | Assets that Repurchase Replaced |               |                          |
|------------------------|---------------------|--|----------------------------|------------------------|--------------------------|------------------------------------|---------------|--------------------------|---------------------------------|---------------|--------------------------|
|                        |                     |  | #                          | \$                     | (% of principal balance) | #                                  | \$            | (% of principal balance) | #                               | \$            | (% of principal balance) |
| 31416AN30              |                     | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 34                         | \$5,197,738.98         | 100%                     | 0                                  | \$0.00        | NA                       | 0                               | \$0.00        |                          |
| <b>Total</b>           |                     |  | <b>34</b>                  | <b>\$5,197,738.98</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                        | <b>\$0.00</b> |                          |
| 31416AN48              |                     | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 25                         | \$5,132,112.58         | 100%                     | 0                                  | \$0.00        | NA                       | 0                               | \$0.00        |                          |
| <b>Total</b>           |                     |  | <b>25</b>                  | <b>\$5,132,112.58</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                        | <b>\$0.00</b> |                          |
| 31416AN55              |                     | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 75                         | \$12,082,612.42        | 100%                     | 0                                  | \$0.00        | NA                       | 0                               | \$0.00        |                          |
| <b>Total</b>           |                     |  | <b>75</b>                  | <b>\$12,082,612.42</b> | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                        | <b>\$0.00</b> |                          |
| 31416AN71              |                     | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 65                         | \$12,009,816.85        | 100%                     | 0                                  | \$0.00        | NA                       | 0                               | \$0.00        |                          |
| <b>Total</b>           |                     |  | <b>65</b>                  | <b>\$12,009,816.85</b> | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                        | <b>\$0.00</b> |                          |
| 31416AN89              |                     | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 31                         | \$4,916,115.00         | 100%                     | 0                                  | \$0.00        | NA                       | 0                               | \$0.00        |                          |
| <b>Total</b>           |                     |  | <b>31</b>                  | <b>\$4,916,115.00</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                        | <b>\$0.00</b> |                          |
| 31416AN97              |                     | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 19                         | \$3,047,126.95         | 100%                     | 0                                  | \$0.00        | NA                       | 0                               | \$0.00        |                          |
| <b>Total</b>           |                     |  | <b>19</b>                  | <b>\$3,047,126.95</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                        | <b>\$0.00</b> |                          |
| 31416ANH9              |                     | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 15                         | \$2,121,041.33         | 100%                     | 0                                  | \$0.00        | NA                       | 0                               | \$0.00        |                          |
| <b>Total</b>           |                     |  | <b>15</b>                  | <b>\$2,121,041.33</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                        | <b>\$0.00</b> |                          |
| 31416ANJ5              |                     | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 43                         | \$6,699,650.48         | 100%                     | 0                                  | \$0.00        | NA                       | 0                               | \$0.00        |                          |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>43</b>  | <b>\$6,699,650.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416ANK2    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 32         | \$3,938,886.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$3,938,886.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416ANL0    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 141        | \$27,801,973.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>141</b> | <b>\$27,801,973.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416ANM8    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 163        | \$31,654,567.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>163</b> | <b>\$31,654,567.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416ANN6    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 57         | \$8,463,720.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>57</b>  | <b>\$8,463,720.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416ANP1    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 65         | \$13,259,218.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>65</b>  | <b>\$13,259,218.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416ANQ9    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 86         | \$16,673,411.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>86</b>  | <b>\$16,673,411.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416ANR7    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 16         | \$2,150,741.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$2,150,741.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416ANS5    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 10         | \$1,354,575.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,354,575.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416ANT3    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 7          | \$1,033,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,033,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416ANU0    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 16        | \$1,804,006.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,804,006.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416ANV8    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 23        | \$2,098,042.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$2,098,042.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416ANW6    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 10        | \$2,092,905.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,092,905.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416ANX4    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 8         | \$1,542,754.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,542,754.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416ANY2    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 16        | \$2,712,202.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$2,712,202.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416ANZ9    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 16        | \$3,228,828.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$3,228,828.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416AR28    | FLAGSTAR CAPITAL MARKETS CORPORATION           | 6         | \$1,488,000.00         | 8.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 61        | \$15,657,392.60        | 91.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>67</b> | <b>\$17,145,392.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416AR93    | FLAGSTAR CAPITAL MARKETS CORPORATION           | 10        | \$537,757.27           | 10.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 73        | \$4,393,203.52         | 89.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>83</b> | <b>\$4,930,960.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416ARE2    | Unavailable                                    | 7         | \$3,852,575.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$3,852,575.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416ARG7    | FLAGSTAR CAPITAL MARKETS                       | 1         | \$126,000.00           | 4.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION                                |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                                | 10         | \$2,543,924.20         | 95.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$2,669,924.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416ARH5    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 7          | \$1,148,469.75         | 12.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 36         | \$8,188,747.40         | 87.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>43</b>  | <b>\$9,337,217.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416ARJ1    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$126,000.00           | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 25         | \$6,291,631.00         | 98.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$6,417,631.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416ARL6    |  | Unavailable                                | 14         | \$3,740,530.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$3,740,530.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416ARP7    |  | Unavailable                                | 25         | \$6,389,798.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$6,389,798.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416ARQ5    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$1,602,100.00         | 4.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 131        | \$31,102,620.40        | 95.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>137</b> | <b>\$32,704,720.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416ARR3    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 16         | \$3,918,160.00         | 5.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 246        | \$61,441,768.00        | 94.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>262</b> | <b>\$65,359,928.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416ARS1    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 12         | \$2,310,587.00         | 4.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 193        | \$45,979,095.00        | 95.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>205</b> | <b>\$48,289,682.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416ART9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$819,340.00           | 3.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 76         | \$19,834,945.00        | 96.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>79</b>  | <b>\$20,654,285.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416ARU6    |  |  | 4          | \$816,800.00           | 5.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |            |                        |             |          |               |    |          |               |
|              | Unavailable                                | 60         | \$14,866,560.00        | 94.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>64</b>  | <b>\$15,683,360.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31416ARV4    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 14         | \$2,164,720.00         | 6.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 152        | \$30,973,117.00        | 93.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>166</b> | <b>\$33,137,837.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31416ARW2    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$185,000.00           | 12.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 19         | \$1,316,075.00         | 87.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b>  | <b>\$1,501,075.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31416ARX0    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 7          | \$414,920.00           | 17.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 29         | \$1,891,376.00         | 82.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>36</b>  | <b>\$2,306,296.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31416ARY8    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$197,920.00           | 8.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 22         | \$2,170,547.00         | 91.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b>  | <b>\$2,368,467.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31416ARZ5    | Unavailable                                | 16         | \$2,098,120.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b>  | <b>\$2,098,120.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31416AS27    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$293,230.00           | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 56         | \$13,819,316.83        | 97.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>57</b>  | <b>\$14,112,546.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31416AS35    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$1,321,000.00         | 9.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 51         | \$12,019,500.00        | 90.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>55</b>  | <b>\$13,340,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31416AS50    | FLAGSTAR CAPITAL<br>MARKETS                | 4          | \$1,046,500.00         | 7.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION                                |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                                | 57         | \$13,651,035.00        | 92.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>61</b>  | <b>\$14,697,535.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416AS68    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$1,548,860.00         | 12.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 51         | \$10,884,650.00        | 87.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>57</b>  | <b>\$12,433,510.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416AS76    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$159,200.00           | 5.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 20         | \$2,835,877.00         | 94.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$2,995,077.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416AS84    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$535,100.00           | 10.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 29         | \$4,440,031.75         | 89.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$4,975,131.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416AS92    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$225,000.00           | 6.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 25         | \$3,190,729.57         | 93.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$3,415,729.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416ASF8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$957,000.00           | 2.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 152        | \$36,371,759.15        | 97.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>158</b> | <b>\$37,328,759.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416ASH4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 20         | \$4,121,898.72         | 7.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 221        | \$50,421,890.42        | 92.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>241</b> | <b>\$54,543,789.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416ASJ0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$1,827,500.00         | 3.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 230        | \$53,804,307.42        | 96.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>236</b> | <b>\$55,631,807.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416ASK7    |  |  | 4          | \$777,767.00           | 2.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |            |                        |             |          |               |    |          |               |
|              | Unavailable                                | 133        | \$29,733,967.74        | 97.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>137</b> | <b>\$30,511,734.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31416ASL5    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 10         | \$2,271,075.59         | 4.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 199        | \$47,386,883.28        | 95.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>209</b> | <b>\$49,657,958.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31416ASM3    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$174,858.00           | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 33         | \$9,007,107.89         | 98.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>34</b>  | <b>\$9,181,965.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31416ASN1    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 17         | \$2,904,036.00         | 11.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 131        | \$22,655,951.76        | 88.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>148</b> | <b>\$25,559,987.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31416ASP6    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 9          | \$2,061,776.30         | 8.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 128        | \$22,810,868.30        | 91.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>137</b> | <b>\$24,872,644.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31416ASR2    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$757,850.00           | 7.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 41         | \$9,369,950.41         | 92.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>45</b>  | <b>\$10,127,800.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31416ASS0    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$411,886.73           | 15.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 17         | \$2,227,416.31         | 84.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b>  | <b>\$2,639,303.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31416AST8    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$163,753.15           | 8.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 22         | \$1,735,231.14         | 91.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b>  | <b>\$1,898,984.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                        |             |          |               |    |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|---------------|
| 31416ASU5    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1         | \$412,500.00           | 9.38%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                | 16        | \$3,986,500.00         | 90.62%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$4,399,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416ASV3    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4         | \$494,273.00           | 9.36%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                | 37        | \$4,788,454.21         | 90.64%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>41</b> | <b>\$5,282,727.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416ASW1    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4         | \$368,639.41           | 8.1%        | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                | 43        | \$4,181,415.45         | 91.9%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>47</b> | <b>\$4,550,054.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416ASX9    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 10        | \$706,394.09           | 20.84%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                | 40        | \$2,683,755.03         | 79.16%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>50</b> | <b>\$3,390,149.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416ASY7    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2         | \$439,500.00           | 5.88%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                | 32        | \$7,034,345.00         | 94.12%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>34</b> | <b>\$7,473,845.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416ASZ4    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1         | \$185,000.00           | 1.46%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                | 48        | \$12,477,698.67        | 98.54%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>49</b> | <b>\$12,662,698.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416ATA8    | Unavailable                                | 29        | \$2,114,478.45         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>29</b> | <b>\$2,114,478.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416ATC4    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1         | \$50,400.00            | 2.19%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                | 14        | \$2,255,975.00         | 97.81%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$2,306,375.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416ATD2    |  | 5         | \$1,046,100.00         | 14.59%      | 0        | \$0.00        | NA | \$0.00        |



|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |           |                        |             |          |               |    |          |               |
|              | Unavailable                                | 22        | \$6,126,075.00         | 85.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b> | <b>\$7,172,175.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416ATF7    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3         | \$852,200.00           | 7.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 45        | \$9,972,027.01         | 92.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>48</b> | <b>\$10,824,227.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416ATG5    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 7         | \$380,300.00           | 14.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 40        | \$2,224,972.19         | 85.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>47</b> | <b>\$2,605,272.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416ATH3    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1         | \$88,500.00            | 4.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 19        | \$1,846,047.00         | 95.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$1,934,547.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416AV31    | Unavailable                                | 17        | \$2,989,978.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$2,989,978.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416AV49    | Unavailable                                | 22        | \$4,448,506.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$4,448,506.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416AV56    | Unavailable                                | 31        | \$3,592,413.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b> | <b>\$3,592,413.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416AVX5    | Unavailable                                | 55        | \$10,143,633.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>55</b> | <b>\$10,143,633.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416AVY3    | Unavailable                                | 33        | \$4,475,493.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b> | <b>\$4,475,493.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416AVZ0    | Unavailable                                | 13        | \$1,338,173.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,338,173.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416AZ94    | METLIFE BANK, NA                           | 2         | \$488,500.00           | 28.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 4         | \$1,231,612.00         | 71.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,720,112.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |    |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31416BG93    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 50         | \$10,733,995.23        | 41.38%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                  | 63         | \$15,206,825.90        | 58.62%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>113</b> | <b>\$25,940,821.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416BGR3    | GMAC BANK                                    | 60         | \$14,806,552.22        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>60</b>  | <b>\$14,806,552.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416BGS1    | GMAC BANK                                    | 210        | \$45,531,658.25        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>210</b> | <b>\$45,531,658.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416BGT9    | GMAC BANK                                    | 20         | \$3,946,788.98         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>20</b>  | <b>\$3,946,788.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416BH43    | Unavailable                                  | 1          | \$101,330.09           | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>1</b>   | <b>\$101,330.09</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416BH84    | Unavailable                                  | 1          | \$55,941.52            | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>1</b>   | <b>\$55,941.52</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416BH92    | Unavailable                                  | 9          | \$889,659.11           | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>9</b>   | <b>\$889,659.11</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416BHA9    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 6          | \$546,114.90           | 10.11%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                  | 25         | \$4,856,212.83         | 89.89%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>31</b>  | <b>\$5,402,327.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416BHB7    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 1          | \$189,000.00           | 9.49%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                  | 10         | \$1,802,399.13         | 90.51%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,991,399.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416BHD3    | GMAC BANK                                    | 6          | \$1,085,064.15         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,085,064.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416BHE1    | GMAC BANK                                    | 23         | \$4,974,383.05         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>23</b>  | <b>\$4,974,383.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416BHF8    | GMAC BANK                                    | 13         | \$2,506,105.56         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>13</b>  | <b>\$2,506,105.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416BJ25    | Unavailable                                  | 4          | \$412,036.23           | 100%        | 0        | \$0.00        | NA | \$0.00        |

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|              |  |                |           |                     |             |          |               |    |          |               |
|--------------|--|----------------|-----------|---------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                | <b>4</b>  | <b>\$412,036.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416BJ41    |  | Unavailable    | 4         | \$403,629.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>4</b>  | <b>\$403,629.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416BJ58    |  | Unavailable    | 2         | \$109,046.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>2</b>  | <b>\$109,046.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416BJ66    |  | Unavailable    | 4         | \$273,819.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>4</b>  | <b>\$273,819.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416BJ74    |  | U.S. BANK N.A. | 3         | \$242,816.96        | 73.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable    | 1         | \$88,136.51         | 26.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>4</b>  | <b>\$330,953.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416BJ82    |  | U.S. BANK N.A. | 2         | \$101,007.81        | 17.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable    | 8         | \$491,883.16        | 82.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>10</b> | <b>\$592,890.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416BJB5    |  | Unavailable    | 2         | \$149,646.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>2</b>  | <b>\$149,646.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416BJF6    |  | U.S. BANK N.A. | 5         | \$415,866.57        | 47.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable    | 6         | \$451,865.70        | 52.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>11</b> | <b>\$867,732.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416BJG4    |  | Unavailable    | 3         | \$345,600.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>3</b>  | <b>\$345,600.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416BJH2    |  | Unavailable    | 8         | \$798,648.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>8</b>  | <b>\$798,648.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416BJN9    |  | U.S. BANK N.A. | 1         | \$123,913.77        | 18.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable    | 5         | \$535,380.16        | 81.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>6</b>  | <b>\$659,293.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416BJP4    |  | Unavailable    | 1         | \$61,995.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>1</b>  | <b>\$61,995.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416BJS8    |  | Unavailable    | 1         | \$93,228.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>1</b>  | <b>\$93,228.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416BJT6    |  | Unavailable    | 2         | \$216,132.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>2</b>  | <b>\$216,132.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                         |           |                        |             |          |               |    |          |               |
|--------------|--|-------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416BJW9    |  | U.S. BANK N.A.          | 1         | \$49,681.62            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>1</b>  | <b>\$49,681.62</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416BJX7    |  | Unavailable             | 1         | \$81,614.70            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>1</b>  | <b>\$81,614.70</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416BKD9    |  | U.S. BANK N.A.          | 14        | \$1,282,562.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>14</b> | <b>\$1,282,562.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416H3E3    |  | Unavailable             | 21        | \$1,909,945.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>21</b> | <b>\$1,909,945.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416H3G8    |  | Unavailable             | 36        | \$4,631,598.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>36</b> | <b>\$4,631,598.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416H3H6    |  | CHASE HOME FINANCE, LLC | 6         | \$1,623,000.00         | 15.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 33        | \$8,923,120.68         | 84.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>39</b> | <b>\$10,546,120.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416H3J2    |  | CHASE HOME FINANCE, LLC | 3         | \$533,426.87           | 19.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 9         | \$2,193,760.94         | 80.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>12</b> | <b>\$2,727,187.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416H3L7    |  | CHASE HOME FINANCE, LLC | 1         | \$134,744.75           | 13.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 5         | \$884,538.20           | 86.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>6</b>  | <b>\$1,019,282.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416H3M5    |  | CHASE HOME FINANCE, LLC | 18        | \$4,915,661.36         | 45.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 23        | \$5,898,987.38         | 54.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>41</b> | <b>\$10,814,648.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416H3N3    |  | CHASE HOME FINANCE, LLC | 13        | \$3,792,579.74         | 25.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 40        | \$11,257,561.35        | 74.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>53</b> | <b>\$15,050,141.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416H3P8    |  | CHASE HOME FINANCE, LLC | 16        | \$4,022,877.40         | 21.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 59        | \$14,592,469.75        | 78.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>75</b> | <b>\$18,615,347.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416H3Q6    |  |                         | 24        | \$4,976,900.12         | 25.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                         |            |                         |             |          |               |    |          |               |
|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CHASE HOME FINANCE, LLC |            |                         |             |          |               |    |          |               |
|              |  | Unavailable             | 50         | \$14,285,650.03         | 74.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>74</b>  | <b>\$19,262,550.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416H3R4    |  | CHASE HOME FINANCE, LLC | 8          | \$1,767,420.31          | 23.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 21         | \$5,638,918.42          | 76.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>29</b>  | <b>\$7,406,338.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416H3S2    |  | CHASE HOME FINANCE, LLC | 4          | \$526,118.75            | 16.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 9          | \$2,652,168.02          | 83.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>13</b>  | <b>\$3,178,286.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416H3T0    |  | CHASE HOME FINANCE, LLC | 5          | \$1,668,488.09          | 38.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 8          | \$2,614,517.44          | 61.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>13</b>  | <b>\$4,283,005.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416H3V5    |  | CHASE HOME FINANCE, LLC | 2          | \$292,101.91            | 16.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 6          | \$1,469,303.70          | 83.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>8</b>   | <b>\$1,761,405.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416H4B8    |  | CHASE HOME FINANCE, LLC | 7          | \$324,934.25            | 13.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 12         | \$2,009,779.18          | 86.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>19</b>  | <b>\$2,334,713.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416H4C6    |  | CHASE HOME FINANCE, LLC | 33         | \$7,333,162.53          | 29.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 81         | \$17,167,494.79         | 70.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>114</b> | <b>\$24,500,657.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416H4D4    |  | CHASE HOME FINANCE, LLC | 15         | \$2,773,597.09          | 20%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 50         | \$11,093,670.49         | 80%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>65</b>  | <b>\$13,867,267.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416H4E2    |  | CHASE HOME FINANCE, LLC | 297        | \$47,903,941.04         | 40.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 418        | \$70,425,683.78         | 59.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>715</b> | <b>\$118,329,624.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416H4F9    |  | CHASE HOME              | 111        | \$24,087,883.87         | 35.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                         |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | FINANCE, LLC            |            |                        |             |          |               |    |          |               |
|              |  | Unavailable             | 209        | \$44,363,150.06        | 64.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>320</b> | <b>\$68,451,033.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416H4G7    |  | CHASE HOME FINANCE, LLC | 135        | \$19,070,572.49        | 43.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 167        | \$24,313,193.87        | 56.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>302</b> | <b>\$43,383,766.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416H4H5    |  | CHASE HOME FINANCE, LLC | 19         | \$4,356,778.69         | 31.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 50         | \$9,640,656.97         | 68.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>69</b>  | <b>\$13,997,435.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416H4J1    |  | CHASE HOME FINANCE, LLC | 14         | \$3,040,907.28         | 25.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 40         | \$8,961,774.86         | 74.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>54</b>  | <b>\$12,002,682.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416H4K8    |  | CHASE HOME FINANCE, LLC | 47         | \$5,122,198.91         | 49.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 43         | \$5,329,869.93         | 50.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>90</b>  | <b>\$10,452,068.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416H4L6    |  | CHASE HOME FINANCE, LLC | 61         | \$3,393,319.79         | 50.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 57         | \$3,307,501.88         | 49.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>118</b> | <b>\$6,700,821.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416H4M4    |  | CHASE HOME FINANCE, LLC | 32         | \$1,662,471.54         | 49.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 32         | \$1,684,013.88         | 50.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>64</b>  | <b>\$3,346,485.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416H4P7    |  | CHASE HOME FINANCE, LLC | 3          | \$493,055.84           | 31.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 7          | \$1,065,797.02         | 68.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>10</b>  | <b>\$1,558,852.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416H4Q5    |  | CHASE HOME FINANCE, LLC | 17         | \$835,737.44           | 57.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 11         | \$608,382.73           | 42.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>28</b>  | <b>\$1,444,120.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416H4R3    |  | CHASE HOME FINANCE, LLC | 13         | \$728,036.01           | 51.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                         |              |                         |             |          |               |    |          |               |
|--------------|--|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable             | 7            | \$673,117.52            | 48.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>20</b>    | <b>\$1,401,153.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416H4T9    |  | CHASE HOME FINANCE, LLC | 748          | \$191,131,359.91        | 25.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 2,078        | \$565,133,488.14        | 74.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>2,826</b> | <b>\$756,264,848.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416H4U6    |  | CHASE HOME FINANCE, LLC | 869          | \$242,062,335.68        | 29.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 1,966        | \$574,007,680.60        | 70.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>2,835</b> | <b>\$816,070,016.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416H4V4    |  | CHASE HOME FINANCE, LLC | 804          | \$215,733,217.94        | 28.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 1,971        | \$533,046,324.15        | 71.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>2,775</b> | <b>\$748,779,542.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416H4W2    |  | CHASE HOME FINANCE, LLC | 522          | \$114,829,227.45        | 27.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 1,501        | \$301,090,556.60        | 72.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>2,023</b> | <b>\$415,919,784.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416H4X0    |  | CHASE HOME FINANCE, LLC | 582          | \$162,363,292.78        | 30.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 1,450        | \$376,985,001.28        | 69.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>2,032</b> | <b>\$539,348,294.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416H4Y8    |  | CHASE HOME FINANCE, LLC | 306          | \$71,758,117.06         | 29.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 761          | \$168,039,203.12        | 70.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>1,067</b> | <b>\$239,797,320.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416H4Z5    |  | CHASE HOME FINANCE, LLC | 887          | \$143,958,942.61        | 32.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 1,886        | \$300,066,240.90        | 67.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>2,773</b> | <b>\$444,025,183.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416H5A9    |  | CHASE HOME FINANCE, LLC | 548          | \$96,170,353.35         | 31.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 1,274        | \$213,325,568.59        | 68.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>1,822</b> | <b>\$309,495,921.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416H5B7    |  | CHASE HOME FINANCE, LLC | 265          | \$38,882,759.18         | 33.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 488          | \$76,506,899.58         | 66.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                         |            |                         |             |          |               |    |          |               |
|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                         | <b>753</b> | <b>\$115,389,658.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416H5C5    |  | CHASE HOME FINANCE, LLC | 149        | \$30,938,580.13         | 29.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 348        | \$75,294,858.51         | 70.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>497</b> | <b>\$106,233,438.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416H5D3    |  | CHASE HOME FINANCE, LLC | 64         | \$8,271,661.60          | 20.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 250        | \$31,814,328.18         | 79.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>314</b> | <b>\$40,085,989.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416H5E1    |  | CHASE HOME FINANCE, LLC | 52         | \$13,423,908.19         | 53.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 51         | \$11,596,429.31         | 46.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>103</b> | <b>\$25,020,337.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416H5F8    |  | CHASE HOME FINANCE, LLC | 179        | \$11,077,991.18         | 33.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 346        | \$21,976,819.28         | 66.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>525</b> | <b>\$33,054,810.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416H5G6    |  | CHASE HOME FINANCE, LLC | 82         | \$7,955,211.43          | 25.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 235        | \$22,792,275.48         | 74.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>317</b> | <b>\$30,747,486.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416H5H4    |  | CHASE HOME FINANCE, LLC | 13         | \$3,379,225.77          | 12.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 73         | \$22,895,384.30         | 87.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>86</b>  | <b>\$26,274,610.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416H5J0    |  | CHASE HOME FINANCE, LLC | 86         | \$5,093,495.18          | 34.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 153        | \$9,498,191.94          | 65.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>239</b> | <b>\$14,591,687.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416H5K7    |  | CHASE HOME FINANCE, LLC | 15         | \$3,696,486.43          | 29.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 37         | \$8,871,646.55          | 70.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>52</b>  | <b>\$12,568,132.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416H5L5    |  | CHASE HOME FINANCE, LLC | 16         | \$2,028,194.87          | 18.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 69         | \$8,853,257.82          | 81.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>85</b>  | <b>\$10,881,452.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                         |              |                         |             |          |               |    |          |               |
|--------------|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416H5M3    | CHASE HOME FINANCE, LLC | 15           | \$2,945,599.08          | 25.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 36           | \$8,571,309.21          | 74.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>51</b>    | <b>\$11,516,908.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416H5N1    | CHASE HOME FINANCE, LLC | 26           | \$2,490,602.67          | 25.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 74           | \$7,101,797.52          | 74.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>100</b>   | <b>\$9,592,400.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416H5Q4    | CHASE HOME FINANCE, LLC | 56           | \$3,005,592.22          | 36.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 91           | \$5,218,797.09          | 63.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>147</b>   | <b>\$8,224,389.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416H5S0    | CHASE HOME FINANCE, LLC | 380          | \$107,671,516.97        | 28.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 895          | \$270,574,627.00        | 71.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>1,275</b> | <b>\$378,246,143.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416H5T8    | Unavailable             | 4            | \$1,152,891.51          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>4</b>     | <b>\$1,152,891.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416H5U5    | CHASE HOME FINANCE, LLC | 1            | \$198,190.57            | 2.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 24           | \$6,874,224.88          | 97.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>25</b>    | <b>\$7,072,415.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416H5W1    | CHASE HOME FINANCE, LLC | 569          | \$138,460,656.29        | 43.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 712          | \$181,906,044.11        | 56.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>1,281</b> | <b>\$320,366,700.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416H5X9    | CHASE HOME FINANCE, LLC | 134          | \$34,197,710.33         | 43.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 178          | \$43,581,490.41         | 56.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>312</b>   | <b>\$77,779,200.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416H5Y7    | CHASE HOME FINANCE, LLC | 320          | \$69,208,483.71         | 36.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 496          | \$118,920,187.69        | 63.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>816</b>   | <b>\$188,128,671.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416H5Z4    | CHASE HOME FINANCE, LLC | 255          | \$38,660,245.79         | 41.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                         |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable             | 359        | \$54,117,848.46        | 58.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>614</b> | <b>\$92,778,094.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416H6A8    |  | CHASE HOME FINANCE, LLC | 43         | \$8,525,430.94         | 30.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 87         | \$19,384,644.79        | 69.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>130</b> | <b>\$27,910,075.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416H6B6    |  | CHASE HOME FINANCE, LLC | 15         | \$1,786,572.38         | 44.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 18         | \$2,191,286.95         | 55.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>33</b>  | <b>\$3,977,859.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416H6C4    |  | CHASE HOME FINANCE, LLC | 8          | \$1,482,576.42         | 27.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 16         | \$3,856,628.81         | 72.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>24</b>  | <b>\$5,339,205.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416H6D2    |  | CHASE HOME FINANCE, LLC | 141        | \$29,031,496.89        | 71.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 65         | \$11,747,038.64        | 28.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>206</b> | <b>\$40,778,535.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416H6E0    |  | CHASE HOME FINANCE, LLC | 18         | \$4,216,978.19         | 36.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 23         | \$7,200,509.79         | 63.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>41</b>  | <b>\$11,417,487.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416H6F7    |  | CHASE HOME FINANCE, LLC | 23         | \$1,928,264.97         | 23.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 64         | \$6,397,325.19         | 76.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>87</b>  | <b>\$8,325,590.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416H6G5    |  | CHASE HOME FINANCE, LLC | 35         | \$8,806,130.29         | 53.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 32         | \$7,579,197.25         | 46.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>67</b>  | <b>\$16,385,327.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416H6H3    |  | CHASE HOME FINANCE, LLC | 15         | \$1,687,279.71         | 43.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 23         | \$2,185,792.09         | 56.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>38</b>  | <b>\$3,873,071.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416H6J9    |  | CHASE HOME FINANCE, LLC | 21         | \$1,329,544.24         | 35.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 32         | \$2,381,055.18         | 64.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                         |  |            |                       |             |          |               |    |          |               |
|--------------|-------------------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                         |  | <b>53</b>  | <b>\$3,710,599.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416H6K6    | CHASE HOME FINANCE, LLC |  | 8          | \$244,687.45          | 11.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             |  | 47         | \$1,801,152.03        | 88.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>55</b>  | <b>\$2,045,839.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416H6M2    | CHASE HOME FINANCE, LLC |  | 53         | \$3,056,028.20        | 38.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             |  | 86         | \$4,925,512.93        | 61.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>139</b> | <b>\$7,981,541.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416H6N0    | CHASE HOME FINANCE, LLC |  | 17         | \$2,139,648.73        | 30.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             |  | 38         | \$4,799,194.07        | 69.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>55</b>  | <b>\$6,938,842.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416H6P5    | CHASE HOME FINANCE, LLC |  | 4          | \$846,875.13          | 16%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             |  | 18         | \$4,446,631.91        | 84%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>22</b>  | <b>\$5,293,507.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416H6Q3    | CHASE HOME FINANCE, LLC |  | 6          | \$1,328,682.54        | 44.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             |  | 6          | \$1,669,426.51        | 55.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>12</b>  | <b>\$2,998,109.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416H6R1    | CHASE HOME FINANCE, LLC |  | 18         | \$1,724,138.03        | 38.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             |  | 28         | \$2,767,312.46        | 61.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>46</b>  | <b>\$4,491,450.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416H6S9    | CHASE HOME FINANCE, LLC |  | 21         | \$2,040,466.55        | 51.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             |  | 20         | \$1,920,675.13        | 48.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>41</b>  | <b>\$3,961,141.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416H6T7    | CHASE HOME FINANCE, LLC |  | 10         | \$1,297,794.58        | 34.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             |  | 20         | \$2,508,259.95        | 65.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>30</b>  | <b>\$3,806,054.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416H6U4    | CHASE HOME FINANCE, LLC |  | 12         | \$1,189,055.77        | 35.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             |  | 22         | \$2,133,877.40        | 64.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>34</b>  | <b>\$3,322,933.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                         |              |                           |             |          |               |    |               |
|--------------|-------------------------|--------------|---------------------------|-------------|----------|---------------|----|---------------|
| 31416H6V2    | CHASE HOME FINANCE, LLC | 7            | \$461,002.17              | 14.78%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             | 39           | \$2,657,040.34            | 85.22%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         | <b>46</b>    | <b>\$3,118,042.51</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416H6Y6    | TRUSTMARK NATIONAL BANK | 8            | \$814,921.38              | 80.79%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             | 2            | \$193,802.23              | 19.21%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         | <b>10</b>    | <b>\$1,008,723.61</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416H6Z3    | WELLS FARGO BANK, N.A.  | 300          | \$86,759,715.10           | 50.81%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             | 319          | \$84,002,191.18           | 49.19%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         | <b>619</b>   | <b>\$170,761,906.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416H7A7    | WELLS FARGO BANK, N.A.  | 2,945        | \$878,953,188.70          | 49%         | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             | 3,099        | \$914,812,194.08          | 51%         | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         | <b>6,044</b> | <b>\$1,793,765,382.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416H7B5    | WELLS FARGO BANK, N.A.  | 319          | \$92,258,422.21           | 48.25%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             | 367          | \$98,964,947.02           | 51.75%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         | <b>686</b>   | <b>\$191,223,369.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416H7C3    | WELLS FARGO BANK, N.A.  | 110          | \$20,565,325.57           | 51.36%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             | 82           | \$19,475,851.26           | 48.64%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         | <b>192</b>   | <b>\$40,041,176.83</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416H7D1    | WELLS FARGO BANK, N.A.  | 12           | \$2,093,368.92            | 37.85%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             | 15           | \$3,436,731.19            | 62.15%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         | <b>27</b>    | <b>\$5,530,100.11</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416H7E9    | WELLS FARGO BANK, N.A.  | 112          | \$25,827,097.40           | 47.97%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             | 104          | \$28,009,978.53           | 52.03%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         | <b>216</b>   | <b>\$53,837,075.93</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416H7F6    | FIFTH THIRD BANK        | 87           | \$5,631,586.88            | 98.56%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             | 1            | \$82,267.93               | 1.44%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         | <b>88</b>    | <b>\$5,713,854.81</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416H7G4    | FIFTH THIRD BANK        | 85           | \$5,480,867.50            | 91.2%       | 0        | \$0.00        | NA | \$0.00        |

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|              |  |                         |            |                         |             |          |               |    |          |               |
|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable             | 8          | \$528,597.40            | 8.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>93</b>  | <b>\$6,009,464.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416H7H2    |  | FIFTH THIRD BANK        | 74         | \$7,420,092.00          | 90.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 8          | \$821,326.57            | 9.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>82</b>  | <b>\$8,241,418.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416H7J8    |  | FIFTH THIRD BANK        | 67         | \$6,507,044.65          | 84.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 12         | \$1,192,085.29          | 15.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>79</b>  | <b>\$7,699,129.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416H7K5    |  | FIFTH THIRD BANK        | 88         | \$11,421,674.39         | 75.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 29         | \$3,743,209.69          | 24.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>117</b> | <b>\$15,164,884.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416H7L3    |  | FIFTH THIRD BANK        | 5          | \$1,192,679.43          | 59.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 4          | \$802,831.30            | 40.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>9</b>   | <b>\$1,995,510.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416H7M1    |  | FIFTH THIRD BANK        | 413        | \$90,036,552.56         | 72.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 141        | \$34,689,998.10         | 27.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>554</b> | <b>\$124,726,550.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HA21    |  | CHASE HOME FINANCE, LLC | 40         | \$4,483,753.74          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>40</b>  | <b>\$4,483,753.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HAR6    |  | CHASE HOME FINANCE, LLC | 9          | \$2,270,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>9</b>   | <b>\$2,270,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HAS4    |  | CHASE HOME FINANCE, LLC | 625        | \$132,883,424.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>625</b> | <b>\$132,883,424.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HAT2    |  | CHASE HOME FINANCE, LLC | 150        | \$23,633,434.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>150</b> | <b>\$23,633,434.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HAU9    |  | CHASE HOME FINANCE, LLC | 35         | \$4,765,171.01          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>35</b>  | <b>\$4,765,171.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HAV7    |  | CHASE HOME FINANCE, LLC | 14         | \$2,129,275.45          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>14</b>  | <b>\$2,129,275.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |    |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31416HAY1    | CHASE HOME FINANCE, LLC                              | 82         | \$14,596,057.97        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>82</b>  | <b>\$14,596,057.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416HAZ8    | CHASE HOME FINANCE, LLC                              | 102        | \$14,727,577.66        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>102</b> | <b>\$14,727,577.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416HD28    | Unavailable  | 8          | \$1,031,555.00         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,031,555.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416HD44    | GMAC BANK  | 91         | \$17,534,235.96        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>91</b>  | <b>\$17,534,235.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416HD51    | GMAC BANK  | 20         | \$3,097,345.88         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>20</b>  | <b>\$3,097,345.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416HD77    | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 20         | \$4,998,059.76         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>20</b>  | <b>\$4,998,059.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416HD85    | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 21         | \$4,998,531.40         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>21</b>  | <b>\$4,998,531.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416HDW2    | GMAC BANK  | 55         | \$11,178,808.58        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>55</b>  | <b>\$11,178,808.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416HDX0    | GMAC BANK  | 10         | \$1,996,827.95         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,996,827.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416HDY8    | Unavailable  | 27         | \$5,529,955.00         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>27</b>  | <b>\$5,529,955.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416HE27    | GMAC MORTGAGE, LLC                                   | 7          | \$1,258,500.00         | 21.25%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable  | 28         | \$4,665,161.84         | 78.75%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>35</b>  | <b>\$5,923,661.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416HE35    | GMAC MORTGAGE, LLC                                   | 3          | \$308,000.00           | 14.54%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable  | 8          | \$1,809,728.69         | 85.46%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>11</b>  | <b>\$2,117,728.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416HE43    | GMAC MORTGAGE, LLC | 8          | \$676,900.00           | 62.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 5          | \$414,316.51           | 37.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$1,091,216.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HE50    | GMAC MORTGAGE, LLC | 9          | \$1,908,900.00         | 33.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 14         | \$3,759,650.00         | 66.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>23</b>  | <b>\$5,668,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HE68    | GMAC MORTGAGE, LLC | 24         | \$2,639,425.57         | 87.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 6          | \$362,013.90           | 12.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>30</b>  | <b>\$3,001,439.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HE76    | GMAC MORTGAGE, LLC | 15         | \$1,333,000.00         | 77.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 6          | \$389,940.63           | 22.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>21</b>  | <b>\$1,722,940.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HE92    | GMAC MORTGAGE, LLC | 2          | \$558,000.00           | 15.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 13         | \$2,974,418.76         | 84.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>15</b>  | <b>\$3,532,418.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HEC5    | GMAC BANK          | 57         | \$12,978,740.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>57</b>  | <b>\$12,978,740.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HED3    | GMAC BANK          | 10         | \$1,285,794.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$1,285,794.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HEE1    | Unavailable        | 37         | \$7,824,913.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>37</b>  | <b>\$7,824,913.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HEF8    | Unavailable        | 59         | \$11,299,431.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>59</b>  | <b>\$11,299,431.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HEH4    | GMAC MORTGAGE, LLC | 23         | \$5,854,805.72         | 13.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 146        | \$37,433,083.07        | 86.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>169</b> | <b>\$43,287,888.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HEJ0    | GMAC MORTGAGE, LLC | 16         | \$2,840,524.31         | 28.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 32         | \$7,020,389.71         | 71.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                    |  |            |                        |             |          |               |    |          |               |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                    |  | <b>48</b>  | <b>\$9,860,914.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HEK7    | GMAC MORTGAGE, LLC |  | 10         | \$819,376.34           | 47.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 7          | \$921,558.09           | 52.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>17</b>  | <b>\$1,740,934.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HEL5    | GMAC MORTGAGE, LLC |  | 34         | \$7,479,366.82         | 39.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 40         | \$11,241,609.10        | 60.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>74</b>  | <b>\$18,720,975.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HEM3    | GMAC MORTGAGE, LLC |  | 19         | \$3,824,000.00         | 17.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 78         | \$18,021,796.13        | 82.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>97</b>  | <b>\$21,845,796.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HEN1    | GMAC MORTGAGE, LLC |  | 5          | \$1,009,986.12         | 20.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 17         | \$3,812,484.92         | 79.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>22</b>  | <b>\$4,822,471.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HEP6    | GMAC MORTGAGE, LLC |  | 3          | \$1,186,200.00         | 22.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 18         | \$4,093,494.88         | 77.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>21</b>  | <b>\$5,279,694.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HEQ4    | GMAC MORTGAGE, LLC |  | 22         | \$5,673,782.73         | 31.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 48         | \$12,434,165.90        | 68.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>70</b>  | <b>\$18,107,948.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HER2    | GMAC MORTGAGE, LLC |  | 21         | \$3,598,800.00         | 14.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 94         | \$21,831,525.80        | 85.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>115</b> | <b>\$25,430,325.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HES0    | GMAC MORTGAGE, LLC |  | 8          | \$2,024,105.26         | 24.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 29         | \$6,334,866.32         | 75.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>37</b>  | <b>\$8,358,971.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HET8    | GMAC MORTGAGE, LLC |  | 20         | \$4,263,019.90         | 36.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 31         | \$7,528,819.59         | 63.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>51</b>  | <b>\$11,791,839.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416HEU5    | GMAC MORTGAGE, LLC | 14         | \$2,293,676.02         | 11.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 77         | \$16,938,461.08        | 88.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>91</b>  | <b>\$19,232,137.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HEV3    | GMAC MORTGAGE, LLC | 13         | \$2,296,605.98         | 30.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 24         | \$5,176,421.45         | 69.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>37</b>  | <b>\$7,473,027.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HEX9    | GMAC MORTGAGE, LLC | 18         | \$2,582,111.27         | 58.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 15         | \$1,840,764.60         | 41.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>33</b>  | <b>\$4,422,875.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HEY7    | GMAC MORTGAGE, LLC | 6          | \$1,700,100.00         | 19.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 25         | \$7,154,986.65         | 80.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>31</b>  | <b>\$8,855,086.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HEZ4    | GMAC MORTGAGE, LLC | 18         | \$3,329,544.70         | 16.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 76         | \$16,719,639.75        | 83.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>94</b>  | <b>\$20,049,184.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HF26    | GMAC MORTGAGE, LLC | 3          | \$281,800.00           | 23.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 8          | \$894,975.00           | 76.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$1,176,775.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HF34    | GMAC MORTGAGE, LLC | 18         | \$3,362,608.42         | 14.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 88         | \$19,429,327.99        | 85.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>106</b> | <b>\$22,791,936.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HF42    | GMAC MORTGAGE, LLC | 14         | \$3,164,655.00         | 32.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 25         | \$6,684,580.00         | 67.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>39</b>  | <b>\$9,849,235.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HF59    | GMAC MORTGAGE, LLC | 16         | \$3,349,762.00         | 27.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 38         | \$8,872,528.67         | 72.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>54</b>  | <b>\$12,222,290.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                        |             |          |               |    |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31416HF67    | GMAC MORTGAGE, LLC | 17         | \$2,282,320.00         | 14.69%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        | 71         | \$13,256,532.00        | 85.31%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    | <b>88</b>  | <b>\$15,538,852.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416HF75    | GMAC MORTGAGE, LLC | 42         | \$9,777,636.15         | 32.74%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        | 78         | \$20,088,747.10        | 67.26%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    | <b>120</b> | <b>\$29,866,383.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416HF83    | GMAC MORTGAGE, LLC | 37         | \$6,647,595.00         | 24.25%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        | 90         | \$20,763,948.85        | 75.75%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    | <b>127</b> | <b>\$27,411,543.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416HF91    | GMAC MORTGAGE, LLC | 14         | \$1,556,400.00         | 33.66%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        | 16         | \$3,067,264.98         | 66.34%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    | <b>30</b>  | <b>\$4,623,664.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416HFA8    | GMAC MORTGAGE, LLC | 7          | \$1,109,100.00         | 31.55%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        | 16         | \$2,406,091.82         | 68.45%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    | <b>23</b>  | <b>\$3,515,191.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416HFB6    | GMAC MORTGAGE, LLC | 27         | \$3,050,447.89         | 35.11%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        | 34         | \$5,637,350.00         | 64.89%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    | <b>61</b>  | <b>\$8,687,797.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416HFC4    | GMAC MORTGAGE, LLC | 7          | \$1,520,005.00         | 30.37%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        | 12         | \$3,484,287.58         | 69.63%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    | <b>19</b>  | <b>\$5,004,292.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416HFD2    | GMAC MORTGAGE, LLC | 9          | \$1,769,500.00         | 19.99%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        | 30         | \$7,081,576.78         | 80.01%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    | <b>39</b>  | <b>\$8,851,076.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416HFE0    | GMAC MORTGAGE, LLC | 26         | \$6,126,333.12         | 31.67%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        | 54         | \$13,217,947.21        | 68.33%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    | <b>80</b>  | <b>\$19,344,280.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416HFF7    | GMAC MORTGAGE,     | 35         | \$7,513,921.28         | 28.68%      | 0        | \$0.00        | NA | \$0.00        |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | LLC                |            |                        |             |          |               |    |          |               |
|              | Unavailable        | 79         | \$18,681,409.40        | 71.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>114</b> | <b>\$26,195,330.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HFG5    | GMAC MORTGAGE, LLC | 25         | \$3,501,960.00         | 26.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 56         | \$9,727,650.97         | 73.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>81</b>  | <b>\$13,229,610.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HFH3    | GMAC MORTGAGE, LLC | 66         | \$15,522,641.09        | 48.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 64         | \$16,592,847.84        | 51.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>130</b> | <b>\$32,115,488.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HFJ9    | GMAC MORTGAGE, LLC | 67         | \$12,386,945.47        | 30.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 127        | \$28,248,736.09        | 69.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>194</b> | <b>\$40,635,681.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HFL4    | GMAC MORTGAGE, LLC | 21         | \$4,302,965.56         | 8.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 201        | \$45,378,827.76        | 91.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>222</b> | <b>\$49,681,793.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HFM2    | GMAC MORTGAGE, LLC | 45         | \$6,537,071.00         | 43.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 45         | \$8,525,831.39         | 56.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>90</b>  | <b>\$15,062,902.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HFN0    | GMAC MORTGAGE, LLC | 31         | \$5,010,719.61         | 23.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 84         | \$16,761,407.13        | 76.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>115</b> | <b>\$21,772,126.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HFP5    | GMAC MORTGAGE, LLC | 6          | \$969,800.00           | 19.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 21         | \$4,015,953.13         | 80.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>27</b>  | <b>\$4,985,753.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HFQ3    | GMAC MORTGAGE, LLC | 15         | \$3,113,095.00         | 31.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 26         | \$6,646,396.68         | 68.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>41</b>  | <b>\$9,759,491.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HFS9    | GMAC MORTGAGE, LLC | 7          | \$641,025.00           | 32.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                    |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable        | 8          | \$1,326,800.00         | 67.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>15</b>  | <b>\$1,967,825.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HFT7    |  | GMAC MORTGAGE, LLC | 10         | \$1,206,400.00         | 18.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 28         | \$5,288,049.10         | 81.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>38</b>  | <b>\$6,494,449.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HFU4    |  | GMAC MORTGAGE, LLC | 8          | \$2,026,650.00         | 26.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 20         | \$5,612,868.71         | 73.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>28</b>  | <b>\$7,639,518.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HFV2    |  | GMAC MORTGAGE, LLC | 17         | \$3,097,187.43         | 15.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 71         | \$16,497,988.22        | 84.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>88</b>  | <b>\$19,595,175.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HFW0    |  | GMAC MORTGAGE, LLC | 6          | \$804,500.00           | 34.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 11         | \$1,544,700.00         | 65.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>17</b>  | <b>\$2,349,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HFX8    |  | GMAC MORTGAGE, LLC | 8          | \$960,600.00           | 54.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 6          | \$803,088.88           | 45.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>14</b>  | <b>\$1,763,688.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HFX6    |  | GMAC MORTGAGE, LLC | 24         | \$4,009,138.23         | 15%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 128        | \$22,724,402.67        | 85%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>152</b> | <b>\$26,733,540.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HFZ3    |  | GMAC MORTGAGE, LLC | 12         | \$2,038,460.00         | 34.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 24         | \$3,953,521.31         | 65.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>36</b>  | <b>\$5,991,981.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HGA7    |  | GMAC MORTGAGE, LLC | 20         | \$4,531,620.00         | 27.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 51         | \$12,068,850.00        | 72.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>71</b>  | <b>\$16,600,470.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HGB5    |  | GMAC MORTGAGE, LLC | 12         | \$2,058,210.00         | 21.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 35         | \$7,620,451.23         | 78.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>47</b>  | <b>\$9,678,661.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HGC3    |  | GMAC MORTGAGE, LLC                      | 8          | \$1,305,641.98         | 30.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 16         | \$2,943,840.41         | 69.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$4,249,482.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HHL2    |  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1          | \$61,354.63            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$61,354.63</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HHM0    |  | Unavailable                             | 18         | \$3,282,530.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$3,282,530.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HHN8    |  | Unavailable                             | 48         | \$8,270,961.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>48</b>  | <b>\$8,270,961.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HLU7    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK  | 19         | \$2,015,752.21         | 44.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 18         | \$2,466,331.75         | 55.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$4,482,083.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HLV5    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK  | 8          | \$1,376,500.00         | 51.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 8          | \$1,279,927.17         | 48.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$2,656,427.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HM77    |  | GMAC BANK                               | 3          | \$510,630.00           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 174        | \$44,523,839.56        | 98.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>177</b> | <b>\$45,034,469.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HM85    |  | GMAC BANK                               | 1          | \$174,750.00           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 68         | \$17,086,999.63        | 98.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>69</b>  | <b>\$17,261,749.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HP25    |  | Unavailable                             | 21         | \$2,503,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$2,503,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HP33    |  | Unavailable                             | 14         | \$1,300,706.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,300,706.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HP41    |  | Unavailable                             | 29         | \$1,835,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$1,835,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |            |                        |             |          |               |    |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31416HP58    | Unavailable                                | 26         | \$3,427,951.38         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>26</b>  | <b>\$3,427,951.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416HP74    | Unavailable                                | 8          | \$1,002,000.00         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,002,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416HP82    | Unavailable                                | 7          | \$1,391,500.00         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,391,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416HP90    | Unavailable                                | 7          | \$1,100,100.00         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,100,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416HPV1    | GMAC BANK                                  | 39         | \$5,924,800.00         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>39</b>  | <b>\$5,924,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416HPW9    | GMAC BANK                                  | 8          | \$1,129,850.00         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,129,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416HPX7    | GMAC BANK                                  | 32         | \$7,354,408.53         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>32</b>  | <b>\$7,354,408.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416HPY5    | GMAC BANK                                  | 22         | \$4,182,288.80         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>22</b>  | <b>\$4,182,288.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416HQ99    | Unavailable                                | 21         | \$4,672,550.00         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>21</b>  | <b>\$4,672,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416HQA6    | Unavailable                                | 11         | \$1,189,950.00         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,189,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416HQB4    | Unavailable                                | 17         | \$2,238,000.00         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>17</b>  | <b>\$2,238,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416HQC2    | Unavailable                                | 16         | \$1,271,350.00         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>16</b>  | <b>\$1,271,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416HQF5    | Unavailable                                | 16         | \$1,827,000.00         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>16</b>  | <b>\$1,827,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416HR80    | THE BRANCH<br>BANKING AND TRUST<br>COMPANY | 18         | \$2,030,935.59         | 14.44%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                | 95         | \$12,030,002.16        | 85.56%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>113</b> | <b>\$14,060,937.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416HR98    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 29         | \$6,684,059.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$6,684,059.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HRA5    |  | Unavailable  | 19         | \$1,664,375.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$1,664,375.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HRB3    |  | Unavailable  | 113        | \$24,818,437.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>113</b> | <b>\$24,818,437.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HRC1    |  | Unavailable  | 17         | \$2,946,375.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$2,946,375.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HRD9    |  | Unavailable  | 7          | \$1,063,125.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,063,125.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HRE7    |  | Unavailable  | 37         | \$6,361,045.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$6,361,045.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HRF4    |  | Unavailable  | 17         | \$2,018,995.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$2,018,995.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HRG2    |  | Unavailable  | 14         | \$1,622,039.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,622,039.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HRH0    |  | Unavailable  | 23         | \$4,992,026.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$4,992,026.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HRK3    |  | Unavailable  | 24         | \$3,654,852.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$3,654,852.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HSA4    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 23         | \$3,999,346.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$3,999,346.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HSB2    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 7          | \$1,611,180.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,611,180.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HSC0    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 15         | \$3,527,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$3,527,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                        |           |                        |             |          |               |    |               |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|---------------|
| 31416HSF3    | WELLS FARGO BANK, N.A. | 6         | \$1,318,239.64         | 54.62%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 6         | \$1,095,307.73         | 45.38%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>12</b> | <b>\$2,413,547.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416HSH9    | WELLS FARGO BANK, N.A. | 15        | \$2,337,156.99         | 71.97%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 5         | \$910,058.90           | 28.03%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>20</b> | <b>\$3,247,215.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416HSK2    | WELLS FARGO BANK, N.A. | 10        | \$2,235,187.46         | 39.67%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 15        | \$3,398,830.16         | 60.33%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>25</b> | <b>\$5,634,017.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416HSN6    | WELLS FARGO BANK, N.A. | 33        | \$5,122,687.05         | 40.79%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 44        | \$7,436,417.53         | 59.21%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>77</b> | <b>\$12,559,104.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416HSQ9    | WELLS FARGO BANK, N.A. | 6         | \$897,834.02           | 32.02%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 12        | \$1,906,264.65         | 67.98%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>18</b> | <b>\$2,804,098.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416HSR7    | WELLS FARGO BANK, N.A. | 12        | \$1,503,631.90         | 17.99%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 44        | \$6,853,375.61         | 82.01%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>56</b> | <b>\$8,357,007.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416HSS5    | WELLS FARGO BANK, N.A. | 6         | \$1,901,535.00         | 38.42%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 9         | \$3,048,360.42         | 61.58%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>15</b> | <b>\$4,949,895.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416HSU0    | WELLS FARGO BANK, N.A. | 22        | \$6,135,075.32         | 74.56%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 9         | \$2,093,200.00         | 25.44%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>31</b> | <b>\$8,228,275.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416HSW6    | Unavailable            | 25        | \$5,546,580.69         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>25</b> | <b>\$5,546,580.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416HSX4    | Unavailable            | 65        | \$12,114,119.77        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>65</b> | <b>\$12,114,119.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |



|              |                           |            |                        |             |          |               |    |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31416HSY2    | Unavailable               | 63         | \$10,128,815.13        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           | <b>63</b>  | <b>\$10,128,815.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416HW27    | CHEVY CHASE BANK<br>FSB   | 7          | \$2,088,690.48         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           | <b>7</b>   | <b>\$2,088,690.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416HW35    | CHEVY CHASE BANK<br>FSB   | 13         | \$2,786,750.00         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           | <b>13</b>  | <b>\$2,786,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416HW43    | CHEVY CHASE BANK<br>FSB   | 12         | \$3,034,675.00         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           | <b>12</b>  | <b>\$3,034,675.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416HW68    | NATIONAL CITY BANK        | 51         | \$3,252,517.48         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           | <b>51</b>  | <b>\$3,252,517.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416HW76    | NATIONAL CITY BANK        | 33         | \$1,784,184.74         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           | <b>33</b>  | <b>\$1,784,184.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416HW84    | NATIONAL CITY BANK        | 32         | \$3,075,566.38         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           | <b>32</b>  | <b>\$3,075,566.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416HW92    | NATIONAL CITY BANK        | 11         | \$1,048,414.74         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           | <b>11</b>  | <b>\$1,048,414.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416HWG6    | WELLS FARGO BANK,<br>N.A. | 205        | \$13,990,129.05        | 43.47%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable               | 260        | \$18,193,094.96        | 56.53%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           | <b>465</b> | <b>\$32,183,224.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416HWH4    | WELLS FARGO BANK,<br>N.A. | 305        | \$20,414,753.08        | 48.48%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable               | 315        | \$21,697,905.59        | 51.52%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           | <b>620</b> | <b>\$42,112,658.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416HWJ0    | WELLS FARGO BANK,<br>N.A. | 4          | \$377,555.03           | 27.43%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable               | 12         | \$998,936.68           | 72.57%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           | <b>16</b>  | <b>\$1,376,491.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416HWK7    | WELLS FARGO BANK,<br>N.A. | 349        | \$33,855,438.49        | 39.18%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable               | 534        | \$52,547,142.11        | 60.82%      | 0        | \$0.00        | NA | \$0.00        |

|              |  |                           |              |                         |             |          |               |    |          |               |
|--------------|--|---------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                           | <b>883</b>   | <b>\$86,402,580.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HWL5    |  | WELLS FARGO BANK,<br>N.A. | 159          | \$14,786,397.56         | 36.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 276          | \$25,209,628.40         | 63.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>435</b>   | <b>\$39,996,025.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HWM3    |  | WELLS FARGO BANK,<br>N.A. | 20           | \$1,412,811.88          | 19.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 72           | \$5,690,721.10          | 80.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>92</b>    | <b>\$7,103,532.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HWN1    |  | WELLS FARGO BANK,<br>N.A. | 14           | \$901,114.22            | 24.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 37           | \$2,718,126.20          | 75.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>51</b>    | <b>\$3,619,240.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HWP6    |  | WELLS FARGO BANK,<br>N.A. | 723          | \$94,884,372.42         | 41.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 1,048        | \$136,047,294.06        | 58.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>1,771</b> | <b>\$230,931,666.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HWQ4    |  | WELLS FARGO BANK,<br>N.A. | 49           | \$6,438,729.99          | 34.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 93           | \$12,199,848.60         | 65.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>142</b>   | <b>\$18,638,578.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HWR2    |  | WELLS FARGO BANK,<br>N.A. | 15           | \$1,976,853.37          | 29.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 36           | \$4,725,450.66          | 70.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>51</b>    | <b>\$6,702,304.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HWS0    |  | WELLS FARGO BANK,<br>N.A. | 2            | \$245,400.00            | 19.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 8            | \$999,946.22            | 80.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>10</b>    | <b>\$1,245,346.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HWT8    |  | WELLS FARGO BANK,<br>N.A. | 631          | \$102,865,672.69        | 42.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 844          | \$137,700,715.41        | 57.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>1,475</b> | <b>\$240,566,388.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HWU5    |  | WELLS FARGO BANK,<br>N.A. | 373          | \$60,604,636.12         | 44.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 466          | \$75,684,818.29         | 55.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>839</b>   | <b>\$136,289,454.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                        |            |                         |             |          |               |    |               |
|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|---------------|
| 31416HWV3    | WELLS FARGO BANK, N.A. | 6          | \$990,626.83            | 22.48%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 21         | \$3,416,774.36          | 77.52%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>27</b>  | <b>\$4,407,401.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416HWW1    | WELLS FARGO BANK, N.A. | 207        | \$58,793,000.60         | 37.04%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 358        | \$99,942,056.19         | 62.96%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>565</b> | <b>\$158,735,056.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416HWX9    | WELLS FARGO BANK, N.A. | 105        | \$25,925,617.33         | 23.72%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 307        | \$83,352,367.91         | 76.28%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>412</b> | <b>\$109,277,985.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416HWY7    | WELLS FARGO BANK, N.A. | 24         | \$6,178,951.27          | 27.55%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 59         | \$16,248,876.68         | 72.45%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>83</b>  | <b>\$22,427,827.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416HWZ4    | CHEVY CHASE BANK FSB   | 5          | \$1,700,499.62          | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>5</b>   | <b>\$1,700,499.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416HX26    | Unavailable            | 17         | \$2,451,000.00          | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>17</b>  | <b>\$2,451,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416HX42    | Unavailable            | 23         | \$5,602,121.00          | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>23</b>  | <b>\$5,602,121.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416HX59    | AMTRUST BANK           | 2          | \$269,510.50            | 0.21%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 535        | \$128,993,961.82        | 99.79%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>537</b> | <b>\$129,263,472.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416HX67    | Unavailable            | 252        | \$59,362,976.59         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>252</b> | <b>\$59,362,976.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416HX75    | Unavailable            | 116        | \$17,107,590.21         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>116</b> | <b>\$17,107,590.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416HX83    | Unavailable            | 24         | \$1,665,855.00          | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>24</b>  | <b>\$1,665,855.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416HX91    | Unavailable            | 39         | \$3,800,383.91          | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>39</b>  | <b>\$3,800,383.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |

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|              |                        |            |                        |             |          |               |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416HXA8    | NATIONAL CITY BANK     | 44         | \$5,823,724.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>44</b>  | <b>\$5,823,724.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HXB6    | NATIONAL CITY BANK     | 12         | \$1,539,058.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>12</b>  | <b>\$1,539,058.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HXD2    | NATIONAL CITY BANK     | 25         | \$6,393,143.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>25</b>  | <b>\$6,393,143.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HXE0    | COLONIAL SAVINGS<br>FA | 27         | \$5,722,193.46         | 47.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 28         | \$6,206,340.75         | 52.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>55</b>  | <b>\$11,928,534.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HXF7    | COLONIAL SAVINGS<br>FA | 20         | \$3,837,923.25         | 24.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 70         | \$12,113,206.74        | 75.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>90</b>  | <b>\$15,951,129.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HXG5    | COLONIAL SAVINGS<br>FA | 11         | \$1,718,993.38         | 27.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 28         | \$4,485,297.51         | 72.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>39</b>  | <b>\$6,204,290.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HXH3    | COLONIAL SAVINGS<br>FA | 2          | \$206,337.63           | 10.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 15         | \$1,820,024.59         | 89.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>17</b>  | <b>\$2,026,362.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HXJ9    | Unavailable            | 42         | \$6,686,820.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>42</b>  | <b>\$6,686,820.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HXK6    | Unavailable            | 32         | \$5,263,578.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>32</b>  | <b>\$5,263,578.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HXW0    | Unavailable            | 17         | \$1,556,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>17</b>  | <b>\$1,556,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HXX8    | Unavailable            | 63         | \$12,932,525.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>63</b>  | <b>\$12,932,525.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HXY6    | Unavailable            | 109        | \$24,669,100.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>109</b> | <b>\$24,669,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HXZ3    | Unavailable            | 15         | \$2,269,125.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |   |  |            |                        |             |          |               |    |          |               |
|--------------|---|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |   |  | <b>15</b>  | <b>\$2,269,125.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HYA7    | Unavailable                             |  | 15         | \$1,496,338.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>15</b>  | <b>\$1,496,338.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HYB5    | Unavailable                             |  | 11         | \$1,459,072.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>11</b>  | <b>\$1,459,072.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JA27    | RBS CITIZENS, NA                        |  | 617        | \$73,270,079.21        | 99.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             |  | 6          | \$488,300.43           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>623</b> | <b>\$73,758,379.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JA35    | RBS CITIZENS, NA                        |  | 154        | \$14,712,719.24        | 98.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             |  | 2          | \$196,168.23           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>156</b> | <b>\$14,908,887.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JAA9    | FIFTH THIRD BANK                        |  | 156        | \$37,955,064.16        | 64.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             |  | 84         | \$20,723,375.46        | 35.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>240</b> | <b>\$58,678,439.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JAB7    | MANUFACTURERS AND TRADERS TRUST COMPANY |  | 24         | \$4,058,904.26         | 95.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             |  | 1          | \$175,774.01           | 4.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>25</b>  | <b>\$4,234,678.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JAC5    | NATIONAL CITY BANK                      |  | 11         | \$1,338,624.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>11</b>  | <b>\$1,338,624.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JAD3    | RBS CITIZENS, NA                        |  | 880        | \$85,261,088.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>880</b> | <b>\$85,261,088.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JAE1    | RBS CITIZENS, NA                        |  | 786        | \$70,918,896.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>786</b> | <b>\$70,918,896.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JAF8    | RBS CITIZENS, NA                        |  | 176        | \$20,392,849.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>176</b> | <b>\$20,392,849.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JAG6    | RBS CITIZENS, NA                        |  | 671        | \$67,428,327.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>671</b> | <b>\$67,428,327.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JAH4    | RBS CITIZENS, NA                        |  | 936        | \$80,519,263.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>936</b> | <b>\$80,519,263.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JAJ0    | RBS CITIZENS, NA                        |  | 462        | \$44,890,539.36        | 99.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             |  | 1          | \$117,664.80           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                  |            |                         |             |          |               |    |          |               |
|--------------|--|------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                  | <b>463</b> | <b>\$45,008,204.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JAK7    |  | RBS CITIZENS, NA | 331        | \$29,768,418.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>331</b> | <b>\$29,768,418.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JAL5    |  | RBS CITIZENS, NA | 234        | \$18,323,488.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>234</b> | <b>\$18,323,488.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JAM3    |  | RBS CITIZENS, NA | 137        | \$10,690,729.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>137</b> | <b>\$10,690,729.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JAN1    |  | RBS CITIZENS, NA | 51         | \$3,674,680.32          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>51</b>  | <b>\$3,674,680.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JAP6    |  | RBS CITIZENS, NA | 633        | \$110,590,288.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>633</b> | <b>\$110,590,288.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JAQ4    |  | RBS CITIZENS, NA | 911        | \$136,030,013.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>911</b> | <b>\$136,030,013.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JAR2    |  | RBS CITIZENS, NA | 329        | \$53,614,519.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>329</b> | <b>\$53,614,519.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JAS0    |  | RBS CITIZENS, NA | 335        | \$41,653,214.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>335</b> | <b>\$41,653,214.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JAT8    |  | RBS CITIZENS, NA | 576        | \$100,705,702.24        | 99.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable      | 1          | \$56,338.68             | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>577</b> | <b>\$100,762,040.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JAU5    |  | RBS CITIZENS, NA | 871        | \$117,573,073.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>871</b> | <b>\$117,573,073.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JAV3    |  | RBS CITIZENS, NA | 746        | \$117,055,047.95        | 99.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable      | 1          | \$152,086.01            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>747</b> | <b>\$117,207,133.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JAW1    |  | RBS CITIZENS, NA | 639        | \$99,408,887.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>639</b> | <b>\$99,408,887.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JAX9    |  | RBS CITIZENS, NA | 307        | \$40,915,879.35         | 97.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable      | 8          | \$860,290.34            | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>315</b> | <b>\$41,776,169.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JAY7    |  | RBS CITIZENS, NA | 666        | \$80,296,433.30         | 99.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                          | 1          | \$122,928.12           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>667</b> | <b>\$80,419,361.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JAZ4    |  | RBS CITIZENS, NA                     | 430        | \$63,655,396.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>430</b> | <b>\$63,655,396.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JB26    |  | Unavailable                          | 3          | \$528,431.65           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>3</b>   | <b>\$528,431.65</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JB67    |  | THE BRANCH BANKING AND TRUST COMPANY | 18         | \$2,450,866.26         | 27.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 49         | \$6,359,420.59         | 72.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>67</b>  | <b>\$8,810,286.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JB75    |  | THE BRANCH BANKING AND TRUST COMPANY | 2          | \$380,000.00           | 30.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 12         | \$862,444.90           | 69.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>14</b>  | <b>\$1,242,444.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JB83    |  | FIFTH THIRD BANK                     | 16         | \$2,596,018.11         | 96.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 1          | \$108,000.00           | 3.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>17</b>  | <b>\$2,704,018.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JB91    |  | Unavailable                          | 35         | \$4,041,005.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>35</b>  | <b>\$4,041,005.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JBC4    |  | Unavailable                          | 10         | \$1,752,920.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>10</b>  | <b>\$1,752,920.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JBF7    |  | Unavailable                          | 28         | \$3,744,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>28</b>  | <b>\$3,744,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JBG5    |  | WELLS FARGO BANK, N.A.               | 62         | \$5,814,912.31         | 48.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 65         | \$6,185,735.44         | 51.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>127</b> | <b>\$12,000,647.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JBH3    |  | WELLS FARGO BANK, N.A.               | 187        | \$18,415,929.44        | 67.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 87         | \$8,688,154.82         | 32.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>274</b> | <b>\$27,104,084.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JBJ9    |  | WELLS FARGO BANK, N.A.               | 135        | \$17,778,052.27        | 50.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                        |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable            | 133        | \$17,559,724.98        | 49.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>268</b> | <b>\$35,337,777.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JBK6    |  | WELLS FARGO BANK, N.A. | 312        | \$41,069,547.65        | 72.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 123        | \$15,839,527.73        | 27.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>435</b> | <b>\$56,909,075.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JBL4    |  | WELLS FARGO BANK, N.A. | 54         | \$8,809,114.36         | 53.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 48         | \$7,761,249.34         | 46.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>102</b> | <b>\$16,570,363.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JBM2    |  | Unavailable            | 9          | \$1,275,602.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>9</b>   | <b>\$1,275,602.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JBN0    |  | CITIMORTGAGE, INC.     | 9          | \$836,895.69           | 18.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 35         | \$3,706,530.25         | 81.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>44</b>  | <b>\$4,543,425.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JBP5    |  | CITIMORTGAGE, INC.     | 25         | \$1,382,371.28         | 29.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 28         | \$3,270,946.62         | 70.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>53</b>  | <b>\$4,653,317.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JBQ3    |  | CITIMORTGAGE, INC.     | 21         | \$1,271,232.00         | 95.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 1          | \$54,950.45            | 4.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>22</b>  | <b>\$1,326,182.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JBR1    |  | CITIMORTGAGE, INC.     | 2          | \$262,462.49           | 7.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 14         | \$3,033,533.51         | 92.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>16</b>  | <b>\$3,295,996.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JBS9    |  | CITIMORTGAGE, INC.     | 45         | \$4,977,416.51         | 26.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 62         | \$14,131,851.96        | 73.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>107</b> | <b>\$19,109,268.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JBU4    |  | CITIMORTGAGE, INC.     | 36         | \$4,206,913.60         | 42.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 28         | \$5,593,526.38         | 57.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>64</b>  | <b>\$9,800,439.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JBV2    |  | CITIMORTGAGE, INC.     | 5          | \$363,576.55           | 32.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 4          | \$745,224.82           | 67.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>9</b>   | <b>\$1,108,801.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JBW0    |  | CITIMORTGAGE, INC.     | 11         | \$806,194.76           | 49.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 7          | \$813,472.22           | 50.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |                    |  |           |                        |             |          |               |    |          |               |
|--------------|--------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                    |  | <b>18</b> | <b>\$1,619,666.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JBX8    | CITIMORTGAGE, INC. |  | 20        | \$3,483,242.67         | 32.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 45        | \$7,317,305.19         | 67.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>65</b> | <b>\$10,800,547.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JBY6    | CITIMORTGAGE, INC. |  | 19        | \$3,185,947.45         | 31.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 43        | \$6,921,678.09         | 68.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>62</b> | <b>\$10,107,625.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JC25    | CITI-COUNTRYWIDE   |  | 1         | \$100,898.07           | 4.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 17        | \$1,923,046.43         | 95.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>18</b> | <b>\$2,023,944.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JC33    | CITI-COUNTRYWIDE   |  | 4         | \$373,411.59           | 6.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 71        | \$5,640,947.06         | 93.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>75</b> | <b>\$6,014,358.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JC41    | CITI-COUNTRYWIDE   |  | 2         | \$268,478.45           | 12.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 17        | \$1,865,211.37         | 87.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>19</b> | <b>\$2,133,689.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JC58    | CITI-COUNTRYWIDE   |  | 5         | \$311,879.43           | 10.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 17        | \$2,658,846.12         | 89.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>22</b> | <b>\$2,970,725.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JC66    | CITI-COUNTRYWIDE   |  | 4         | \$257,894.08           | 13.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 15        | \$1,699,353.87         | 86.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>19</b> | <b>\$1,957,247.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JC74    | CITI-COUNTRYWIDE   |  | 5         | \$428,326.51           | 20.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 20        | \$1,657,320.55         | 79.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>25</b> | <b>\$2,085,647.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JC82    | CITI-COUNTRYWIDE   |  | 5         | \$432,247.31           | 9.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 46        | \$4,000,027.46         | 90.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>51</b> | <b>\$4,432,274.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JC90    | CITI-COUNTRYWIDE   |  | 16        | \$1,155,699.63         | 29.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 37        | \$2,821,638.78         | 70.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>53</b> | <b>\$3,977,338.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JCA7    | Unavailable        |  | 10        | \$1,469,552.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>10</b> | <b>\$1,469,552.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416JCB5    | Unavailable | 15         | \$1,545,830.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,545,830.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JCC3    | Unavailable | 40         | \$4,186,449.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>40</b>  | <b>\$4,186,449.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JCD1    | Unavailable | 16         | \$2,288,234.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$2,288,234.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JCE9    | Unavailable | 28         | \$2,471,345.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b>  | <b>\$2,471,345.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JCF6    | Unavailable | 20         | \$2,217,052.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$2,217,052.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JCH2    | Unavailable | 5          | \$1,069,714.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>5</b>   | <b>\$1,069,714.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JCJ8    | Unavailable | 11         | \$2,101,506.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$2,101,506.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JCK5    | Unavailable | 72         | \$13,613,095.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>72</b>  | <b>\$13,613,095.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JCL3    | Unavailable | 53         | \$10,123,611.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>53</b>  | <b>\$10,123,611.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JCM1    | Unavailable | 21         | \$3,099,035.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>  | <b>\$3,099,035.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JCP4    | Unavailable | 18         | \$3,800,642.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$3,800,642.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JCQ2    | Unavailable | 146        | \$21,509,152.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>146</b> | <b>\$21,509,152.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JCR0    | Unavailable | 139        | \$21,859,778.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>139</b> | <b>\$21,859,778.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JCS8    | Unavailable | 9          | \$1,618,133.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,618,133.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JCT6    | Unavailable | 12         | \$1,546,806.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,546,806.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                         |           |                       |             |          |               |    |          |               |
|--------------|--|-------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31416JCU3    |  | Unavailable             | 12        | \$1,458,253.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>12</b> | <b>\$1,458,253.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JCV1    |  | Unavailable             | 26        | \$4,689,764.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>26</b> | <b>\$4,689,764.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JCX7    |  | Unavailable             | 16        | \$2,281,934.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>16</b> | <b>\$2,281,934.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JCY5    |  | Unavailable             | 13        | \$1,527,267.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>13</b> | <b>\$1,527,267.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JCZ2    |  | MORTGAGEAMERICA<br>INC. | 5         | \$384,430.00          | 32.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 9         | \$799,104.42          | 67.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>14</b> | <b>\$1,183,534.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JD24    |  | CITI-COUNTRYWIDE        | 5         | \$791,747.34          | 28.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 25        | \$1,989,792.91        | 71.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>30</b> | <b>\$2,781,540.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JD32    |  | CITI-COUNTRYWIDE        | 10        | \$934,282.10          | 33.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 13        | \$1,836,761.84        | 66.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>23</b> | <b>\$2,771,043.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JDA6    |  | CITI-COUNTRYWIDE        | 4         | \$301,022.63          | 15.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 21        | \$1,687,597.55        | 84.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>25</b> | <b>\$1,988,620.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JDB4    |  | CITI-COUNTRYWIDE        | 13        | \$996,433.08          | 31.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 25        | \$2,138,088.28        | 68.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>38</b> | <b>\$3,134,521.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JDC2    |  | CITI-COUNTRYWIDE        | 7         | \$702,061.27          | 9.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 48        | \$6,595,691.11        | 90.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>55</b> | <b>\$7,297,752.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JDD0    |  | CITI-COUNTRYWIDE        | 12        | \$810,382.76          | 36.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 23        | \$1,403,138.86        | 63.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>35</b> | <b>\$2,213,521.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JDE8    |  | CITI-COUNTRYWIDE        | 12        | \$1,003,653.29        | 45.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 17        | \$1,182,880.68        | 54.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>29</b> | <b>\$2,186,533.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                  |            |                        |             |          |               |    |          |               |
|--------------|------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416JDF5    | CITI-COUNTRYWIDE | 19         | \$1,508,563.05         | 24.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 41         | \$4,694,811.52         | 75.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>60</b>  | <b>\$6,203,374.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JDG3    | CITI-COUNTRYWIDE | 12         | \$600,189.05           | 24.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 33         | \$1,895,582.56         | 75.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>45</b>  | <b>\$2,495,771.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JDH1    | CITI-COUNTRYWIDE | 4          | \$485,050.60           | 16.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 12         | \$2,392,804.15         | 83.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>16</b>  | <b>\$2,877,854.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JDJ7    | CITI-COUNTRYWIDE | 1          | \$177,799.56           | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 48         | \$7,461,115.77         | 97.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>49</b>  | <b>\$7,638,915.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JDK4    | CITI-COUNTRYWIDE | 14         | \$1,702,002.04         | 9.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 119        | \$15,436,200.09        | 90.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>133</b> | <b>\$17,138,202.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JDL2    | CITI-COUNTRYWIDE | 7          | \$1,494,097.16         | 14.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 48         | \$9,026,760.15         | 85.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>55</b>  | <b>\$10,520,857.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JDM0    | CITI-COUNTRYWIDE | 43         | \$6,590,232.01         | 9.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 321        | \$63,173,000.33        | 90.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>364</b> | <b>\$69,763,232.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JDN8    | CITI-COUNTRYWIDE | 52         | \$7,832,643.40         | 21.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 160        | \$28,343,218.80        | 78.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>212</b> | <b>\$36,175,862.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JDP3    | CITI-COUNTRYWIDE | 3          | \$267,050.03           | 2.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 88         | \$12,120,928.24        | 97.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>91</b>  | <b>\$12,387,978.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JDQ1    | CITI-COUNTRYWIDE | 12         | \$1,685,943.58         | 30.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 34         | \$3,838,747.21         | 69.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>46</b>  | <b>\$5,524,690.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JDR9    | CITI-COUNTRYWIDE | 10         | \$1,452,803.98         | 14.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 53         | \$8,430,936.60         | 85.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>63</b>  | <b>\$9,883,740.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JDS7    | CITI-COUNTRYWIDE | 56         | \$7,620,408.51         | 23.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                  |            |                        |             |          |               |    |          |               |
|--------------|--|------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable      | 159        | \$24,397,959.60        | 76.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>215</b> | <b>\$32,018,368.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JDT5    |  | CITI-COUNTRYWIDE | 95         | \$14,885,225.81        | 20.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable      | 350        | \$56,431,956.83        | 79.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>445</b> | <b>\$71,317,182.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JDU2    |  | CITI-COUNTRYWIDE | 6          | \$480,174.50           | 19.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable      | 18         | \$1,924,993.89         | 80.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>24</b>  | <b>\$2,405,168.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JDV0    |  | CITI-COUNTRYWIDE | 2          | \$194,420.20           | 10.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable      | 15         | \$1,658,999.75         | 89.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>17</b>  | <b>\$1,853,419.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JDW8    |  | CITI-COUNTRYWIDE | 15         | \$1,777,776.25         | 23.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable      | 57         | \$5,828,140.70         | 76.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>72</b>  | <b>\$7,605,916.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JDX6    |  | CITI-COUNTRYWIDE | 3          | \$305,271.29           | 27.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable      | 7          | \$823,146.12           | 72.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>10</b>  | <b>\$1,128,417.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JDY4    |  | CITI-COUNTRYWIDE | 5          | \$303,533.01           | 19.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable      | 12         | \$1,274,608.51         | 80.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>17</b>  | <b>\$1,578,141.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JDZ1    |  | CITI-COUNTRYWIDE | 40         | \$4,432,267.98         | 27.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable      | 92         | \$11,426,027.94        | 72.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>132</b> | <b>\$15,858,295.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JE31    |  | Unavailable      | 8          | \$1,792,886.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>8</b>   | <b>\$1,792,886.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JE64    |  | Unavailable      | 466        | \$47,546,595.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>466</b> | <b>\$47,546,595.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JE72    |  | Unavailable      | 843        | \$76,159,721.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>843</b> | <b>\$76,159,721.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JE80    |  | Unavailable      | 505        | \$39,869,762.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>505</b> | <b>\$39,869,762.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JE98    |  | Unavailable      | 89         | \$6,401,227.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>89</b>  | <b>\$6,401,227.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                           |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416JEF4    | WELLS FARGO BANK,<br>N.A. | 31         | \$1,771,858.21         | 46.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 34         | \$2,013,510.23         | 53.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>65</b>  | <b>\$3,785,368.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JEG2    | WELLS FARGO BANK,<br>N.A. | 29         | \$1,496,015.63         | 50.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 26         | \$1,458,987.41         | 49.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>55</b>  | <b>\$2,955,003.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JEH0    | WELLS FARGO BANK,<br>N.A. | 34         | \$1,722,116.07         | 63.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 20         | \$1,006,388.81         | 36.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>54</b>  | <b>\$2,728,504.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416J EJ6   | WELLS FARGO BANK,<br>N.A. | 64         | \$6,215,407.33         | 48.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 71         | \$6,555,555.20         | 51.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>135</b> | <b>\$12,770,962.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JEK3    | WELLS FARGO BANK,<br>N.A. | 45         | \$4,092,830.42         | 68.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 19         | \$1,840,858.30         | 31.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>64</b>  | <b>\$5,933,688.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JEL1    | WELLS FARGO BANK,<br>N.A. | 21         | \$1,855,367.35         | 64.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 11         | \$1,016,962.94         | 35.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>32</b>  | <b>\$2,872,330.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JEM9    | WELLS FARGO BANK,<br>N.A. | 72         | \$9,354,944.40         | 43.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 94         | \$12,383,590.39        | 56.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>166</b> | <b>\$21,738,534.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JEN7    | WELLS FARGO BANK,<br>N.A. | 34         | \$4,369,338.75         | 59.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 23         | \$2,959,544.35         | 40.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>57</b>  | <b>\$7,328,883.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JEP2    | WELLS FARGO BANK,<br>N.A. | 6          | \$757,928.99           | 34.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 11         | \$1,438,666.06         | 65.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>17</b>  | <b>\$2,196,595.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |            |                         |             |          |               |    |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|---------------|
| 31416JEQ0    | WELLS FARGO BANK,<br>N.A.                  | 177        | \$40,681,137.63         | 50.39%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                | 199        | \$40,050,092.85         | 49.61%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>376</b> | <b>\$80,731,230.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416JER8    | WELLS FARGO BANK,<br>N.A.                  | 195        | \$49,063,770.02         | 47.32%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                | 229        | \$54,616,742.40         | 52.68%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>424</b> | <b>\$103,680,512.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416JES6    | WELLS FARGO BANK,<br>N.A.                  | 46         | \$10,379,619.44         | 67.01%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                | 20         | \$5,109,852.45          | 32.99%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>66</b>  | <b>\$15,489,471.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416JET4    | WELLS FARGO BANK,<br>N.A.                  | 45         | \$4,682,678.61          | 68.79%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                | 12         | \$2,124,618.86          | 31.21%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>57</b>  | <b>\$6,807,297.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416JEU1    | WELLS FARGO BANK,<br>N.A.                  | 33         | \$1,944,795.57          | 64.17%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                | 13         | \$1,085,849.77          | 35.83%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>46</b>  | <b>\$3,030,645.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416JEW7    | Unavailable                                | 10         | \$1,499,950.46          | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,499,950.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416JF22    | HSBC MORTGAGE<br>CORPORATION (USA)         | 98         | \$23,241,954.74         | 72.03%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                | 28         | \$9,023,586.01          | 27.97%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>126</b> | <b>\$32,265,540.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416JF48    | Unavailable                                | 37         | \$10,438,628.47         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>37</b>  | <b>\$10,438,628.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416JF55    | Unavailable                                | 52         | \$13,848,734.11         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>52</b>  | <b>\$13,848,734.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416JF63    | Unavailable                                | 19         | \$4,326,125.98          | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>19</b>  | <b>\$4,326,125.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416JF89    | THE BRANCH<br>BANKING AND TRUST<br>COMPANY | 51         | \$8,037,282.48          | 59.91%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                | 26         | \$5,378,678.10          | 40.09%      | 0        | \$0.00        | NA | \$0.00        |

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|              |  |                                      |              |                         |             |          |               |    |          |               |
|--------------|--|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                      | <b>77</b>    | <b>\$13,415,960.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JF97    |  | Unavailable                          | 6            | \$1,114,655.72          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>6</b>     | <b>\$1,114,655.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JFA4    |  | Unavailable                          | 117          | \$3,504,531.19          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>117</b>   | <b>\$3,504,531.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JFB2    |  | Unavailable                          | 190          | \$49,012,550.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>190</b>   | <b>\$49,012,550.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JFC0    |  | Unavailable                          | 642          | \$152,659,073.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>642</b>   | <b>\$152,659,073.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JFD8    |  | Unavailable                          | 278          | \$60,274,765.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>278</b>   | <b>\$60,274,765.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JFE6    |  | Unavailable                          | 103          | \$16,774,460.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>103</b>   | <b>\$16,774,460.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JFF3    |  | Unavailable                          | 17           | \$4,454,452.08          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>17</b>    | <b>\$4,454,452.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JFH9    |  | Unavailable                          | 14           | \$4,065,308.47          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>14</b>    | <b>\$4,065,308.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JFJ5    |  | Unavailable                          | 15           | \$4,179,361.74          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>15</b>    | <b>\$4,179,361.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JFK2    |  | THE BRANCH BANKING AND TRUST COMPANY | 73           | \$11,099,752.39         | 48.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 72           | \$11,639,543.16         | 51.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>145</b>   | <b>\$22,739,295.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JFL0    |  | WELLS FARGO BANK, N.A.               | 87           | \$20,810,380.77         | 51.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 73           | \$19,791,456.37         | 48.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>160</b>   | <b>\$40,601,837.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JFM8    |  | WELLS FARGO BANK, N.A.               | 832          | \$220,240,994.01        | 56.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 616          | \$168,734,764.47        | 43.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1,448</b> | <b>\$388,975,758.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JFN6    |  |                                      | 432          | \$114,610,565.81        | 50.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                                    |              |                         |             |          |               |    |          |               |
|--------------|--|------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WELLS FARGO BANK,<br>N.A.          |              |                         |             |          |               |    |          |               |
|              |  | Unavailable                        | 416          | \$110,738,069.87        | 49.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>848</b>   | <b>\$225,348,635.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |              |                         |             |          |               |    |          |               |
| 31416JFP1    |  | WELLS FARGO BANK,<br>N.A.          | 18           | \$3,848,263.71          | 43.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 22           | \$4,946,320.38          | 56.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>40</b>    | <b>\$8,794,584.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |              |                         |             |          |               |    |          |               |
| 31416JFR7    |  | WELLS FARGO BANK,<br>N.A.          | 65           | \$11,007,981.70         | 68.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 31           | \$5,070,850.83          | 31.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>96</b>    | <b>\$16,078,832.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |              |                         |             |          |               |    |          |               |
| 31416JFS5    |  | FIFTH THIRD BANK                   | 53           | \$6,225,624.83          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>53</b>    | <b>\$6,225,624.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |              |                         |             |          |               |    |          |               |
| 31416JFT3    |  | HSBC MORTGAGE<br>CORPORATION (USA) | 916          | \$156,059,264.32        | 32.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 1,192        | \$331,545,622.08        | 67.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>2,108</b> | <b>\$487,604,886.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |              |                         |             |          |               |    |          |               |
| 31416JFU0    |  | HSBC MORTGAGE<br>CORPORATION (USA) | 1,607        | \$236,113,223.44        | 65.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 807          | \$122,696,015.25        | 34.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>2,414</b> | <b>\$358,809,238.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |              |                         |             |          |               |    |          |               |
| 31416JFV8    |  | HSBC MORTGAGE<br>CORPORATION (USA) | 1,109        | \$231,272,955.09        | 32.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 1,825        | \$474,896,575.08        | 67.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>2,934</b> | <b>\$706,169,530.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |              |                         |             |          |               |    |          |               |
| 31416JFX4    |  | HSBC MORTGAGE<br>CORPORATION (USA) | 348          | \$82,566,814.55         | 66.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 131          | \$42,153,044.92         | 33.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>479</b>   | <b>\$124,719,859.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |              |                         |             |          |               |    |          |               |
| 31416JFY2    |  | HSBC MORTGAGE<br>CORPORATION (USA) | 305          | \$58,204,570.69         | 47.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 330          | \$64,870,810.78         | 52.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>635</b>   | <b>\$123,075,381.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |              |                         |             |          |               |    |          |               |
| 31416JGA3    |  | Unavailable                        | 8            | \$2,327,624.02          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>8</b>     | <b>\$2,327,624.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |              |                         |             |          |               |    |          |               |

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|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31416JGB1    |  | Unavailable                                     | 23        | \$6,299,526.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$6,299,526.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JGC9    |  | Unavailable                                     | 27        | \$8,990,360.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$8,990,360.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JGH8    |  | COLONIAL SAVINGS<br>FA                          | 7         | \$1,686,075.10        | 58.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 10        | \$1,176,103.35        | 41.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$2,862,178.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JGJ4    |  | COLONIAL SAVINGS<br>FA                          | 1         | \$74,974.32           | 4.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 10        | \$1,434,318.94        | 95.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,509,293.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JGK1    |  | COLONIAL SAVINGS<br>FA                          | 2         | \$143,588.80          | 10.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 10        | \$1,260,108.33        | 89.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,403,697.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JGP0    |  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 4         | \$1,004,588.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,004,588.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JGT2    |  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 10        | \$2,251,083.99        | 75.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 4         | \$749,710.25          | 24.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$3,000,794.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JGU9    |  | Unavailable                                     | 33        | \$4,721,561.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>33</b> | <b>\$4,721,561.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JGV7    |  | Unavailable                                     | 68        | \$9,945,867.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>68</b> | <b>\$9,945,867.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JGW5    |  | Unavailable                                     | 36        | \$5,238,075.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>36</b> | <b>\$5,238,075.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JGY1    |  | Unavailable                                     | 5         | \$1,084,198.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,084,198.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JH20    |  | Unavailable                                     | 16        | \$1,240,975.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,240,975.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                 |            |                         |             |          |               |    |          |               |
|--------------|---------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416JH38    | Unavailable                     | 23         | \$2,280,250.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>23</b>  | <b>\$2,280,250.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JH46    | HSBC MORTGAGE CORPORATION (USA) | 79         | \$11,081,079.48         | 83.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 14         | \$2,159,035.86          | 16.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>93</b>  | <b>\$13,240,115.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JH53    | HSBC MORTGAGE CORPORATION (USA) | 754        | \$96,589,943.77         | 79.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 152        | \$24,689,597.36         | 20.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>906</b> | <b>\$121,279,541.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JH61    | HSBC MORTGAGE CORPORATION (USA) | 168        | \$26,741,614.65         | 77.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 44         | \$7,580,218.05          | 22.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>212</b> | <b>\$34,321,832.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JH79    | WELLS FARGO BANK, N.A.          | 13         | \$3,594,435.69          | 38.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 26         | \$5,845,166.25          | 61.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>39</b>  | <b>\$9,439,601.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JH87    | WELLS FARGO BANK, N.A.          | 55         | \$10,348,850.61         | 39.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 82         | \$15,673,290.14         | 60.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>137</b> | <b>\$26,022,140.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JH95    | WELLS FARGO BANK, N.A.          | 18         | \$2,134,062.00          | 34.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 32         | \$4,039,774.63          | 65.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>50</b>  | <b>\$6,173,836.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JHN4    | Unavailable                     | 31         | \$3,071,829.12          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>31</b>  | <b>\$3,071,829.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JHP9    | Unavailable                     | 33         | \$2,165,098.44          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>33</b>  | <b>\$2,165,098.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JHS3    | Unavailable                     | 12         | \$1,649,752.43          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>12</b>  | <b>\$1,649,752.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JHU8    | Unavailable                     | 10         | \$1,535,949.30          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>10</b>  | <b>\$1,535,949.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416JHV6    | Unavailable        | 107        | \$24,438,553.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>107</b> | <b>\$24,438,553.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JHW4    | Unavailable        | 218        | \$47,673,125.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>218</b> | <b>\$47,673,125.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JHX2    | Unavailable        | 38         | \$6,315,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>38</b>  | <b>\$6,315,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JHY0    | Unavailable        | 22         | \$2,403,149.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>22</b>  | <b>\$2,403,149.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JK26    | Unavailable        | 16         | \$1,232,530.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>16</b>  | <b>\$1,232,530.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JK67    | RBC BANK (USA)     | 9          | \$2,355,365.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$2,355,365.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JK83    | RBC BANK (USA)     | 45         | \$10,634,391.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>45</b>  | <b>\$10,634,391.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JK91    | RBC BANK (USA)     | 11         | \$3,259,582.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$3,259,582.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JKV2    | CITIMORTGAGE, INC. | 1          | \$114,302.77           | 6.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 14         | \$1,563,364.47         | 93.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>15</b>  | <b>\$1,677,667.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JKW0    | Unavailable        | 11         | \$1,311,086.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$1,311,086.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JKX8    | Unavailable        | 19         | \$1,420,964.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>19</b>  | <b>\$1,420,964.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JKY6    | Unavailable        | 13         | \$1,632,621.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$1,632,621.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JL25    | Unavailable        | 115        | \$25,691,671.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>115</b> | <b>\$25,691,671.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JL33    | Unavailable        | 9          | \$2,899,811.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$2,899,811.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JL41    | Unavailable        | 144        | \$35,116,578.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>144</b> | <b>\$35,116,578.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416JL58    | Unavailable | 39         | \$9,444,977.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>39</b>  | <b>\$9,444,977.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JL66    | Unavailable | 23         | \$4,965,219.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b>  | <b>\$4,965,219.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JL74    | Unavailable | 10         | \$2,775,157.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$2,775,157.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JL82    | Unavailable | 12         | \$3,240,134.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$3,240,134.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JL90    | Unavailable | 11         | \$1,313,044.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,313,044.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JLH2    | Unavailable | 78         | \$20,940,257.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>78</b>  | <b>\$20,940,257.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JLJ8    | Unavailable | 54         | \$14,526,843.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>54</b>  | <b>\$14,526,843.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JLK5    | Unavailable | 28         | \$8,689,647.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b>  | <b>\$8,689,647.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JLL3    | Unavailable | 16         | \$4,576,994.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$4,576,994.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JLM1    | Unavailable | 20         | \$6,599,593.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$6,599,593.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JLP4    | Unavailable | 45         | \$13,138,440.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>45</b>  | <b>\$13,138,440.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JLQ2    | Unavailable | 55         | \$17,447,100.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>55</b>  | <b>\$17,447,100.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JLT6    | Unavailable | 75         | \$24,584,724.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>75</b>  | <b>\$24,584,724.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JLU3    | Unavailable | 44         | \$11,219,805.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>44</b>  | <b>\$11,219,805.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JLV1    | Unavailable | 105        | \$22,360,352.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>105</b> | <b>\$22,360,352.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |              |                         |             |          |               |    |               |
|--------------|--------------------|--------------|-------------------------|-------------|----------|---------------|----|---------------|
| 31416JLW9    | Unavailable        | 16           | \$3,636,835.70          | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    | <b>16</b>    | <b>\$3,636,835.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416JLX7    | Unavailable        | 35           | \$9,509,565.31          | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    | <b>35</b>    | <b>\$9,509,565.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416JLY5    | Unavailable        | 12           | \$3,005,399.19          | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    | <b>12</b>    | <b>\$3,005,399.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416JLZ2    | Unavailable        | 14           | \$2,821,332.86          | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    | <b>14</b>    | <b>\$2,821,332.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416JM24    | BANK OF AMERICA NA | 12           | \$4,524,324.56          | 1.49%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        | 877          | \$299,656,144.37        | 98.51%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    | <b>889</b>   | <b>\$304,180,468.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416JM32    | BANK OF AMERICA NA | 4            | \$1,513,432.42          | 0.82%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        | 576          | \$182,191,293.46        | 99.18%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    | <b>580</b>   | <b>\$183,704,725.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416JM40    | Unavailable        | 35           | \$11,333,779.83         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    | <b>35</b>    | <b>\$11,333,779.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416JM57    | BANK OF AMERICA NA | 32           | \$10,859,859.09         | 6.65%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        | 473          | \$152,412,923.44        | 93.35%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    | <b>505</b>   | <b>\$163,272,782.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416JM65    | Unavailable        | 806          | \$227,196,971.61        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    | <b>806</b>   | <b>\$227,196,971.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416JM73    | BANK OF AMERICA NA | 58           | \$19,543,286.42         | 5.35%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        | 1,130        | \$345,550,313.81        | 94.65%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    | <b>1,188</b> | <b>\$365,093,600.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416JM81    | Unavailable        | 171          | \$57,155,840.99         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    | <b>171</b>   | <b>\$57,155,840.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416JM99    | BANK OF AMERICA NA | 50           | \$16,381,838.75         | 4.34%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        | 1,086        | \$360,937,120.09        | 95.66%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    | <b>1,136</b> | <b>\$377,318,958.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416JMA6    | Unavailable        | 25           | \$7,090,029.44          | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    | <b>25</b>    | <b>\$7,090,029.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |

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|              |                    |            |                         |             |          |               |    |          |               |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416JMB4    | Unavailable        | 27         | \$6,903,194.65          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>27</b>  | <b>\$6,903,194.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JMC2    | Unavailable        | 88         | \$11,812,386.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>88</b>  | <b>\$11,812,386.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JME8    | Unavailable        | 108        | \$26,701,080.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>108</b> | <b>\$26,701,080.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JMF5    | Unavailable        | 86         | \$29,515,860.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>86</b>  | <b>\$29,515,860.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JMG3    | BANK OF AMERICA NA | 2          | \$696,723.07            | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 240        | \$83,532,283.90         | 99.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>242</b> | <b>\$84,229,006.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JMH1    | Unavailable        | 98         | \$22,710,560.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>98</b>  | <b>\$22,710,560.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JMJ7    | BANK OF AMERICA NA | 5          | \$1,509,114.37          | 2.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 190        | \$64,791,884.14         | 97.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>195</b> | <b>\$66,300,998.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JMK4    | Unavailable        | 13         | \$3,698,401.25          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$3,698,401.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JML2    | Unavailable        | 26         | \$7,847,048.84          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>26</b>  | <b>\$7,847,048.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JMM0    | BANK OF AMERICA NA | 13         | \$4,470,041.04          | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 825        | \$248,957,185.03        | 98.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>838</b> | <b>\$253,427,226.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JMN8    | Unavailable        | 78         | \$26,048,094.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>78</b>  | <b>\$26,048,094.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JMP3    | BANK OF AMERICA NA | 8          | \$2,139,365.68          | 3.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 201        | \$67,239,199.82         | 96.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>209</b> | <b>\$69,378,565.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JMQ1    | Unavailable        | 669        | \$221,922,971.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>669</b> | <b>\$221,922,971.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JMR9    | Unavailable        | 37         | \$12,457,026.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>37</b>  | <b>\$12,457,026.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31416JMS7    | Unavailable | 10         | \$1,023,190.62         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,023,190.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416JMT5    | Unavailable | 19         | \$1,982,960.91         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$1,982,960.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416JMV0    | Unavailable | 38         | \$7,688,664.58         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |             | <b>38</b>  | <b>\$7,688,664.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416JMW8    | Unavailable | 35         | \$3,343,704.70         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |             | <b>35</b>  | <b>\$3,343,704.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416JMX6    | Unavailable | 63         | \$14,709,154.00        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |             | <b>63</b>  | <b>\$14,709,154.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416JMY4    | Unavailable | 5          | \$1,033,378.72         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |             | <b>5</b>   | <b>\$1,033,378.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416JMZ1    | Unavailable | 62         | \$17,516,418.93        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |             | <b>62</b>  | <b>\$17,516,418.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416JN31    | Unavailable | 188        | \$59,852,307.34        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |             | <b>188</b> | <b>\$59,852,307.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416JN49    | Unavailable | 19         | \$6,489,685.40         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$6,489,685.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416JN56    | Unavailable | 56         | \$13,371,415.70        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |             | <b>56</b>  | <b>\$13,371,415.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416JN64    | Unavailable | 36         | \$8,724,335.57         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |             | <b>36</b>  | <b>\$8,724,335.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416JN72    | Unavailable | 13         | \$2,264,245.35         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$2,264,245.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416JN80    | Unavailable | 20         | \$3,973,434.23         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$3,973,434.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416JN98    | Unavailable | 31         | \$7,437,271.51         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |             | <b>31</b>  | <b>\$7,437,271.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416JNA5    | Unavailable | 9          | \$1,837,417.16         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,837,417.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |



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|              |                    |              |                         |             |          |               |    |          |               |
|--------------|--------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416JNB3    | BANK OF AMERICA NA | 70           | \$23,422,234.50         | 3.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 2,046        | \$659,986,077.93        | 96.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>2,116</b> | <b>\$683,408,312.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JNC1    | Unavailable        | 504          | \$165,160,895.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>504</b>   | <b>\$165,160,895.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JND9    | Unavailable        | 17           | \$4,394,800.58          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>17</b>    | <b>\$4,394,800.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JNE7    | Unavailable        | 15           | \$1,755,302.07          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>15</b>    | <b>\$1,755,302.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JNF4    | Unavailable        | 40           | \$9,912,759.42          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>40</b>    | <b>\$9,912,759.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JNH0    | Unavailable        | 29           | \$7,351,209.68          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>29</b>    | <b>\$7,351,209.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JNJ6    | Unavailable        | 6            | \$2,228,998.11          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>6</b>     | <b>\$2,228,998.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JNL1    | Unavailable        | 5            | \$1,070,439.22          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>5</b>     | <b>\$1,070,439.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JNM9    | Unavailable        | 122          | \$29,938,725.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>122</b>   | <b>\$29,938,725.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JNN7    | Unavailable        | 54           | \$11,223,551.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>54</b>    | <b>\$11,223,551.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JNP2    | BANK OF AMERICA NA | 1            | \$389,799.05            | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 173          | \$53,543,418.11         | 99.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>174</b>   | <b>\$53,933,217.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JNQ0    | Unavailable        | 121          | \$31,257,838.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>121</b>   | <b>\$31,257,838.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JNR8    | Unavailable        | 315          | \$79,709,302.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>315</b>   | <b>\$79,709,302.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JNS6    | BANK OF AMERICA NA | 6            | \$2,272,272.33          | 9.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 91           | \$21,189,994.98         | 90.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>97</b>    | <b>\$23,462,267.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                    |            |                         |             |          |               |    |          |               |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416JNT4    | Unavailable        | 7          | \$1,991,026.15          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,991,026.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JNU1    | BANK OF AMERICA NA | 3          | \$724,256.40            | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 229        | \$72,027,152.71         | 99%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>232</b> | <b>\$72,751,409.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JNW7    | BANK OF AMERICA NA | 51         | \$15,289,407.40         | 9.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 465        | \$150,518,043.96        | 90.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>516</b> | <b>\$165,807,451.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JNX5    | Unavailable        | 151        | \$51,157,214.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>151</b> | <b>\$51,157,214.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JNZ0    | Unavailable        | 16         | \$5,192,543.82          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>16</b>  | <b>\$5,192,543.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JPA3    | BANK OF AMERICA NA | 1          | \$120,783.39            | 3.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 19         | \$3,191,753.80          | 96.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>20</b>  | <b>\$3,312,537.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JPC9    | Unavailable        | 74         | \$18,573,773.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>74</b>  | <b>\$18,573,773.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JPF2    | Unavailable        | 5          | \$1,511,055.45          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>5</b>   | <b>\$1,511,055.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JPH8    | Unavailable        | 72         | \$23,216,741.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>72</b>  | <b>\$23,216,741.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JPK1    | Unavailable        | 28         | \$9,056,366.93          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>28</b>  | <b>\$9,056,366.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JPL9    | Unavailable        | 34         | \$9,692,380.36          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>34</b>  | <b>\$9,692,380.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JPM7    | Unavailable        | 58         | \$10,387,617.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>58</b>  | <b>\$10,387,617.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JPP0    | Unavailable        | 5          | \$1,239,282.58          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>5</b>   | <b>\$1,239,282.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JPQ8    | Unavailable        | 10         | \$3,298,659.18          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$3,298,659.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                            |           |                        |             |          |               |    |               |
|--------------|----------------------------|-----------|------------------------|-------------|----------|---------------|----|---------------|
| 31416JPR6    | Unavailable                | 5         | \$1,339,099.11         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                            | <b>5</b>  | <b>\$1,339,099.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416JPT2    | Unavailable                | 9         | \$1,246,157.74         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                            | <b>9</b>  | <b>\$1,246,157.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416JPU9    | Unavailable                | 13        | \$2,935,121.01         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                            | <b>13</b> | <b>\$2,935,121.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416JPV7    | Unavailable                | 7         | \$1,456,418.02         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                            | <b>7</b>  | <b>\$1,456,418.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416JTB7    | WELLS FARGO BANK,<br>N.A.  | 54        | \$17,206,534.96        | 67.6%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                | 29        | \$8,246,136.88         | 32.4%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                            | <b>83</b> | <b>\$25,452,671.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416JUC3    | Unavailable                | 6         | \$1,043,100.00         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                            | <b>6</b>  | <b>\$1,043,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416JUM1    | CHASE HOME<br>FINANCE, LLC | 22        | \$1,740,891.67         | 23.09%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                | 44        | \$5,797,715.28         | 76.91%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                            | <b>66</b> | <b>\$7,538,606.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416JUN9    | CHASE HOME<br>FINANCE, LLC | 9         | \$1,311,574.81         | 28.62%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                | 20        | \$3,271,888.13         | 71.38%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                            | <b>29</b> | <b>\$4,583,462.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416JUQ2    | CHASE HOME<br>FINANCE, LLC | 3         | \$713,568.84           | 27.1%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                | 10        | \$1,919,249.93         | 72.9%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                            | <b>13</b> | <b>\$2,632,818.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31421AAJ2    | WELLS FARGO BANK,<br>N.A.  | 1         | \$144,106.41           | 25.44%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                | 3         | \$422,442.64           | 74.56%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                            | <b>4</b>  | <b>\$566,549.05</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31421AAL7    | WELLS FARGO BANK,<br>N.A.  | 5         | \$966,977.42           | 54.82%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                | 4         | \$796,872.38           | 45.18%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                            | <b>9</b>  | <b>\$1,763,849.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |

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|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31421AAN3    |  | Unavailable  | 5         | \$434,753.87          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$434,753.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31421AAP8    |  | COUNTRYWIDE BANK, FSB                                | 1         | \$64,500.00           | 22.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 2         | \$218,289.19          | 77.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$282,789.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31421AAQ6    |  | Unavailable  | 2         | \$134,146.73          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$134,146.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31421AAS2    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1         | \$86,413.72           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$86,413.72</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31421AAT0    |  | CHASE HOME FINANCE, LLC                              | 4         | \$498,055.08          | 23.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIMORTGAGE, INC.                                   | 5         | \$431,479.58          | 20%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COUNTRYWIDE BANK, FSB                                | 1         | \$102,400.00          | 4.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HSBC MORTGAGE CORPORATION (USA)                      | 1         | \$150,000.00          | 6.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 8         | \$975,448.99          | 45.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$2,157,383.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31421DVX2    |  | CITIMORTGAGE, INC.                                   | 1         | \$89,908.24           | 7.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COUNTRYWIDE BANK, FSB                                | 2         | \$174,520.00          | 15.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 6         | \$886,803.86          | 77.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,151,232.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31421DWA1    |  | COUNTRYWIDE BANK, FSB                                | 1         | \$120,500.00          | 12.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HSBC MORTGAGE CORPORATION (USA)                      | 2         | \$76,000.00           | 7.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 2         | \$756,800.00          | 79.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$953,300.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31421DWB9    |  | Unavailable  | 5         | \$517,559.37          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$517,559.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31421DWD5    |  | COUNTRYWIDE BANK, FSB                                | 9         | \$876,700.00          | 89.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 1         | \$100,000.00          | 10.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$976,700.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31421DWE3    | CHASE HOME FINANCE, LLC              | 1          | \$178,126.37           | 69.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE BANK, FSB                | 1          | \$78,150.00            | 30.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>2</b>   | <b>\$256,276.37</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371PC24    | BANK OF AMERICA NA                   | 1          | \$256,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE BANK, FSB                | 3          | \$435,250.00           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                      | 5          | \$1,340,700.00         | 2.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                     | 75         | \$18,174,968.00        | 33.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGEAMERICA INC.                 | 18         | \$3,652,575.00         | 6.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY BANK                   | 53         | \$12,583,539.00        | 23.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW SOUTH FEDERAL SAVINGS BANK       | 40         | \$9,462,008.00         | 17.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.               | 11         | \$2,133,884.00         | 3.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK              | 4          | \$767,000.00           | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 19         | \$5,416,800.00         | 9.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>229</b> | <b>\$54,222,724.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371PC32    | CHASE HOME FINANCE, LLC              | 24         | \$3,036,290.71         | 9.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                   | 11         | \$1,221,189.59         | 3.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE BANK, FSB                | 96         | \$12,644,997.11        | 38.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                     | 2          | \$292,865.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY BANK                   | 4          | \$228,375.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.               | 3          | \$518,000.00           | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BRANCH BANKING AND TRUST COMPANY | 5          | \$385,000.00           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK         | 6          | \$698,569.00           | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE, FSB               | 20         | \$2,433,824.03         | 7.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.               | 5          | \$948,196.56           | 2.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 73         | \$10,251,922.38        | 31.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>249</b> | <b>\$32,659,229.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371PC40    | CHASE HOME FINANCE, LLC              | 11         | \$1,929,270.00         | 42.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable   | 10           | \$2,645,250.00          | 57.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b>    | <b>\$4,574,520.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371PCG3    | BANK OF AMERICA NA                                    | 5            | \$955,229.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE BANK, FSB                                 | 6            | \$1,162,000.00          | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC BANK   | 29           | \$8,407,926.00          | 2.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                                       | 76           | \$21,493,900.00         | 5.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDEPENDENT BANK CORPORATION                          | 6            | \$1,348,500.00          | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY               | 4            | \$1,126,502.56          | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                                      | 611          | \$151,037,477.00        | 41.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGEAMERICA INC.                                  | 19           | \$3,849,150.00          | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY BANK                                    | 244          | \$60,621,813.87         | 16.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4            | \$870,992.70            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW SOUTH FEDERAL SAVINGS BANK                        | 27           | \$5,207,951.06          | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)  | 6            | \$974,836.94            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.                                | 86           | \$19,741,527.00         | 5.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK  | 6            | \$972,050.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                          | 2            | \$350,600.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                                | 1            | \$310,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                               | 23           | \$5,056,825.00          | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION                        | 2            | \$321,400.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 338          | \$82,049,911.81         | 22.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,495</b> | <b>\$365,858,592.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371PCH1    | 1ST SOURCE BANK                                       | 5            | \$596,623.82            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHARTER BANK  | 6            | \$1,492,650.00          | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE BANK, FSB                                 | 2            | \$407,473.41            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROWN MORTGAGE  | 9            | \$1,602,700.00          | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | COMPANY   |              |                         |             |          |               |    |          |               |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.             | 4            | \$828,472.62            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION             | 4            | \$683,784.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC BANK   | 19           | \$5,427,350.00          | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                                       | 18           | \$4,944,500.00          | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDEPENDENT BANK CORPORATION                          | 6            | \$1,060,350.00          | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY               | 40           | \$7,835,494.60          | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                                      | 344          | \$91,038,651.34         | 21.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGEAMERICA INC.                                  | 18           | \$3,267,054.87          | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY BANK                                    | 416          | \$103,343,931.44        | 24.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 9            | \$1,519,638.09          | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)  | 4            | \$1,014,720.00          | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PIONEER BANK  | 11           | \$1,984,700.00          | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.                                | 97           | \$21,062,885.00         | 4.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                          | 3            | \$404,878.70            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                                | 2            | \$337,690.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                               | 40           | \$7,401,875.04          | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 632          | \$169,428,102.88        | 39.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,689</b> | <b>\$425,683,525.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 31371PCJ7    | 1ST SOURCE BANK                                       | 14           | \$1,799,805.19          | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA NA                                    | 6            | \$884,448.56            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE BANK FSB                                  | 1            | \$239,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE BANK, FSB                                 | 1            | \$229,500.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC BANK   | 3            | \$721,231.17            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDEPENDENT BANK CORPORATION                          | 3            | \$646,500.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 86           | \$14,417,119.75         | 7.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MANUFACTURERS AND TRADERS TRUST COMPANY               |            |                         |             |          |               |    |          |               |
|              | METLIFE BANK, NA                                      | 92         | \$23,782,024.00         | 12.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGEAMERICA INC.                                  | 11         | \$1,139,587.15          | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY BANK                                    | 298        | \$68,229,082.00         | 35.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 7          | \$1,012,795.57          | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                              | 7          | \$790,250.00            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.                                | 57         | \$12,064,881.05         | 6.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                                  | 4          | \$1,014,812.00          | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                          | 2          | \$192,978.32            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                               | 23         | \$3,836,195.84          | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 262        | \$59,123,059.38         | 31.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>877</b> | <b>\$190,123,269.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |          |               |
| 31371PCK4    | 1ST SOURCE BANK                                       | 3          | \$161,635.05            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE BANK FSB                                  | 6          | \$926,395.81            | 2.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLONIAL SAVINGS FA                                   | 2          | \$147,912.54            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE BANK, FSB                                 | 1          | \$91,920.79             | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROWN MORTGAGE COMPANY                                | 4          | \$541,422.53            | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC BANK   | 8          | \$1,282,220.36          | 3.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDEPENDENT BANK CORPORATION                          | 3          | \$432,217.00            | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY               | 40         | \$5,728,769.83          | 13.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                                      | 5          | \$903,317.50            | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGEAMERICA INC.                                  | 2          | \$157,750.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY BANK                                    | 56         | \$12,555,660.41         | 29.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 7          | \$707,467.26            | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 3          | \$384,163.00            | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PHH MORTGAGE CORPORATION                             |            |                        |             |          |               |    |          |               |
|              | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 2          | \$153,215.42           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.                               | 14         | \$2,840,682.92         | 6.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                     | 7          | \$966,650.28           | 2.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                                 | 7          | \$1,061,920.00         | 2.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                              | 4          | \$514,776.57           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION                       | 2          | \$214,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE, FSB                               | 9          | \$685,619.17           | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 73         | \$12,152,552.86        | 28.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>258</b> | <b>\$42,610,269.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31371PCL2    | 1ST SOURCE BANK                                      | 2          | \$134,928.79           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA NA                                   | 55         | \$9,636,006.25         | 6.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                              | 133        | \$21,365,918.20        | 15.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                                   | 8          | \$1,198,233.09         | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE BANK, FSB                                | 90         | \$17,310,621.34        | 12.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            | 1          | \$198,291.12           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION                 | 4          | \$390,165.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC BANK  | 3          | \$620,575.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 4          | \$786,368.24           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                                     | 9          | \$1,527,819.00         | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY BANK                                   | 6          | \$872,010.46           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                             | 38         | \$6,822,174.12         | 4.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.                               | 3          | \$355,670.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBS CITIZENS, NA                                     | 10         | \$1,748,000.00         | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK   | 2          | \$263,202.40           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK  | 7          | \$1,285,478.48          | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                  | 15         | \$2,351,771.67          | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK            | 5          | \$517,650.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                 | 2          | \$277,500.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE, FSB                  | 15         | \$3,515,463.38          | 2.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                  | 32         | \$5,993,141.15          | 4.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 352        | \$62,845,656.44         | 44.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>796</b> | <b>\$140,016,644.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |          |               |
| 31371PCMO    | 1ST SOURCE BANK                         | 2          | \$83,167.16             | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA NA                      | 9          | \$1,204,173.87          | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                 | 75         | \$10,700,242.24         | 18.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                      | 19         | \$2,423,041.58          | 4.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC BANK                               | 13         | \$2,252,418.87          | 3.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC MORTGAGE CORPORATION (USA)         | 2          | \$375,415.63            | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY | 5          | \$615,019.07            | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                        | 4          | \$850,800.00            | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY BANK                      | 9          | \$883,547.42            | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                | 7          | \$1,042,468.34          | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.                  | 1          | \$150,321.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK                            | 20         | \$2,348,892.25          | 3.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                  | 2          | \$108,437.60            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK            | 2          | \$148,187.53            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION          | 1          | \$62,000.00             | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE, FSB                  | 22         | \$2,736,091.46          | 4.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                  | 26         | \$4,017,860.55          | 6.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 188        | \$28,916,044.69         | 49.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>407</b> | <b>\$58,918,129.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31371PCN8    | CHASE HOME FINANCE, LLC                              | 20        | \$1,997,098.67        | 20.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                                   | 1         | \$104,000.00          | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION                 | 1         | \$104,250.00          | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 3         | \$502,197.38          | 5.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY BANK                                   | 1         | \$113,000.00          | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                             | 1         | \$43,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK   | 9         | \$797,865.82          | 8.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                               | 5         | \$511,228.73          | 5.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                         | 2         | \$106,000.00          | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                              | 1         | \$47,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE, FSB                               | 1         | \$89,813.72           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 39        | \$5,228,045.18        | 54.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>84</b> | <b>\$9,643,499.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371PCP3    | 1ST SOURCE BANK                                      | 6         | \$528,373.81          | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA NA                                   | 4         | \$597,256.53          | 2.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE BANK FSB                                 | 4         | \$558,500.00          | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE BANK, FSB                                | 3         | \$217,234.93          | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDEPENDENT BANK CORPORATION                         | 1         | \$63,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 19        | \$2,534,481.91        | 9.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGEAMERICA INC.                                 | 1         | \$80,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY BANK                                   | 72        | \$12,475,954.48       | 47.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                             | 5         | \$873,375.00          | 3.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 4         | \$486,000.00          | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.                               | 11        | \$2,092,131.00        | 7.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 2         | \$340,000.00          | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SALEM FIVE MORTGAGE COMPANY, LLC        |            |                        |             |          |               |    |          |               |
|              | STATE FARM BANK, FSB                    | 5          | \$523,825.00           | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                 | 8          | \$849,625.45           | 3.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION          | 1          | \$175,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 30         | \$3,923,566.11         | 14.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>176</b> | <b>\$26,318,324.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31371PCQ1    | 1ST SOURCE BANK                         | 3          | \$168,511.85           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA NA                      | 3          | \$579,506.69           | 3.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE BANK FSB                    | 4          | \$817,942.87           | 4.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK                        | 1          | \$59,500.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC BANK                               | 9          | \$908,206.30           | 5.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY | 10         | \$1,171,555.49         | 6.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGEAMERICA INC.                    | 2          | \$228,800.00           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY BANK                      | 65         | \$7,619,019.68         | 42.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                | 10         | \$1,234,699.06         | 6.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.                  | 9          | \$1,513,306.00         | 8.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC        | 1          | \$72,750.00            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK            | 7          | \$478,250.00           | 2.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 28         | \$3,230,899.63         | 17.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>152</b> | <b>\$18,082,947.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31371PCR9    | CHASE HOME FINANCE, LLC                 | 48         | \$4,992,063.37         | 29.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                      | 25         | \$2,580,795.39         | 15.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY BANK                      | 2          | \$400,000.00           | 2.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                  | 8          | \$846,100.00           | 5.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BRANCH BANKING AND TRUST COMPANY    | 4          | \$295,300.00           | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA                                | 9          | \$991,171.84           | 5.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |   |            |                        |             |          |               |    |          |               |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | MORTGAGE, FSB                           |            |                        |             |          |               |    |          |               |  |
|              | WELLS FARGO BANK, N.A.                  | 2          | \$273,291.84           | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                             | 54         | \$6,336,842.29         | 37.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>152</b> | <b>\$16,715,564.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31371PCS7    | BANK OF AMERICA NA                      | 1          | \$308,000.00           | 4%          | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | PHH MORTGAGE CORPORATION                | 3          | \$1,000,300.00         | 12.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WACHOVIA MORTGAGE, FSB                  | 1          | \$237,000.00           | 3.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                             | 21         | \$6,163,414.31         | 79.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>26</b>  | <b>\$7,708,714.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31371PCT5    | 1ST SOURCE BANK                         | 2          | \$328,250.00           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BANK OF AMERICA NA                      | 4          | \$548,500.00           | 2.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CHEVY CHASE BANK FSB                    | 2          | \$276,000.00           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | HOMESTREET BANK                         | 6          | \$937,500.00           | 3.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | INDEPENDENT BANK CORPORATION            | 2          | \$628,000.00           | 2.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY | 4          | \$603,212.07           | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | MORTGAGEAMERICA INC.                    | 4          | \$656,250.00           | 2.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | NATIONAL CITY BANK                      | 86         | \$15,768,002.69        | 60.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | NEW SOUTH FEDERAL SAVINGS BANK          | 2          | \$260,000.00           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | PULTE MORTGAGE, L.L.C.                  | 9          | \$1,222,054.00         | 4.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UNIVERSAL MORTGAGE CORPORATION          | 2          | \$288,000.00           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                             | 32         | \$4,455,535.82         | 17.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>155</b> | <b>\$25,971,304.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31371PCV0    | BANK OF AMERICA NA                      | 48         | \$9,954,959.00         | 11.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CHASE HOME FINANCE, LLC                 | 56         | \$10,492,363.44        | 11.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CHEVY CHASE BANK FSB                    | 1          | \$173,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CITIMORTGAGE, INC.                      | 5          | \$948,913.17           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | COUNTRYWIDE BANK, FSB                   | 125        | \$22,042,365.00        | 24.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FLAGSTAR CAPITAL MARKETS                | 2          | \$288,850.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CORPORATION  |            |                        |             |          |               |    |          |               |
|              | METLIFE BANK, NA                                     | 6          | \$1,030,011.00         | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY BANK                                   | 3          | \$668,875.58           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                             | 2          | \$523,563.37           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBS CITIZENS, NA                                     | 4          | \$1,129,000.00         | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK   | 2          | \$366,500.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                               | 2          | \$324,800.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BRANCH BANKING AND TRUST COMPANY                 | 11         | \$2,106,000.00         | 2.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                         | 6          | \$1,189,500.00         | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                              | 1          | \$150,500.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE, FSB                               | 9          | \$2,331,600.00         | 2.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                               | 11         | \$2,308,224.75         | 2.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 158        | \$33,914,922.86        | 37.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>452</b> | <b>\$89,943,948.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31371PCW8    | 1ST SOURCE BANK                                      | 1          | \$416,314.37           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE BANK FSB                                 | 1          | \$164,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROWN MORTGAGE COMPANY                               | 4          | \$815,106.61           | 2.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CTX MORTGAGE COMPANY, LLC                            | 5          | \$1,001,490.78         | 3.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            | 7          | \$627,836.70           | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK   | 4          | \$335,460.02           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC BANK  | 3          | \$403,574.25           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)       | 2          | \$138,908.03           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 5          | \$446,967.03           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                                     | 2          | \$133,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6          | \$811,300.00           | 2.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGEAMERICA INC.                                 | 6          | \$431,812.63           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | NATIONAL CITY BANK                                   | 35         | \$8,550,429.08         | 26.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.                               | 3          | \$466,990.00           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                         | 2          | \$109,155.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                              | 1          | \$50,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 114        | \$17,291,513.53        | 53.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>201</b> | <b>\$32,193,858.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371PCX6    | CHARTER BANK   | 1          | \$26,500.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE BANK FSB                                 | 1          | \$76,500.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE BANK, FSB                                | 22         | \$2,140,658.53         | 9.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE, LLC                                   | 1          | \$66,600.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 3          | \$582,612.01           | 2.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                                     | 8          | \$697,436.95           | 3.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2          | \$420,899.00           | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY BANK                                   | 10         | \$1,760,151.35         | 8.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK   | 5          | \$646,448.00           | 2.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                     | 3          | \$608,900.00           | 2.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                              | 3          | \$393,600.00           | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 105        | \$14,489,116.27        | 66.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>164</b> | <b>\$21,909,422.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371PCY4    | Unavailable  | 3          | \$1,087,577.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>3</b>   | <b>\$1,087,577.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371PCZ1    | 1ST SOURCE BANK                                      | 3          | \$342,426.03           | 5.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA NA                                   | 4          | \$823,500.00           | 13.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE BANK FSB                                 | 3          | \$278,000.00           | 4.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLONIAL SAVINGS FA                                  | 1          | \$51,752.61            | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE, LLC                                   | 7          | \$526,000.00           | 8.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANUFACTURERS AND TRADERS TRUST                      | 12         | \$1,026,550.38         | 16.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              | COMPANY                          |            |                        |             |          |               |    |          |               |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | NATIONAL CITY BANK               | 15         | \$1,268,513.08         | 20.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 21         | \$1,981,889.29         | 31.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>66</b>  | <b>\$6,298,631.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371PDC1    | CHASE HOME FINANCE, LLC          | 28         | \$2,141,116.02         | 24.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.               | 22         | \$1,525,309.99         | 17.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                 | 6          | \$503,584.42           | 5.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.           | 9          | \$647,361.07           | 7.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE, FSB           | 3          | \$123,600.00           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 39         | \$3,731,977.78         | 43.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>107</b> | <b>\$8,672,949.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PK36    | SALEM FIVE MORTGAGE COMPANY, LLC | 37         | \$7,999,680.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>37</b>  | <b>\$7,999,680.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PK51    | SALEM FIVE MORTGAGE COMPANY, LLC | 43         | \$10,807,545.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>43</b>  | <b>\$10,807,545.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PLA9    | SALEM FIVE MORTGAGE COMPANY, LLC | 25         | \$6,981,150.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>25</b>  | <b>\$6,981,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412GVE8    | CHARTER BANK                     | 4          | \$510,247.96           | 54.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 4          | \$434,106.49           | 45.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>8</b>   | <b>\$944,354.45</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412GVG3    | CHARTER BANK                     | 4          | \$447,409.05           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>4</b>   | <b>\$447,409.05</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412GVH1    | CHARTER BANK                     | 11         | \$1,616,644.30         | 80.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 4          | \$384,397.62           | 19.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>15</b>  | <b>\$2,001,041.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412HY29    | REGIONS BANK                     | 12         | \$1,197,264.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>12</b>  | <b>\$1,197,264.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412HY37    | REGIONS BANK                     | 33         | \$1,768,925.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |   |  |            |                        |             |          |               |    |          |               |
|--------------|---|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |   |  | <b>33</b>  | <b>\$1,768,925.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412HYJ2    | REGIONS BANK                                |  | 59         | \$15,074,660.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>59</b>  | <b>\$15,074,660.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412HYN3    | REGIONS BANK                                |  | 18         | \$2,322,564.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>18</b>  | <b>\$2,322,564.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412HYT0    | REGIONS BANK                                |  | 148        | \$36,147,050.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>148</b> | <b>\$36,147,050.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412HYW3    | REGIONS BANK                                |  | 49         | \$12,716,999.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>49</b>  | <b>\$12,716,999.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412HYX1    | REGIONS BANK                                |  | 11         | \$1,374,679.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>11</b>  | <b>\$1,374,679.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412HYY9    | REGIONS BANK                                |  | 9          | \$2,093,715.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>9</b>   | <b>\$2,093,715.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412HYZ6    | REGIONS BANK                                |  | 36         | \$2,287,484.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>36</b>  | <b>\$2,287,484.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412NS23    | ABACUS FEDERAL SAVINGS BANK                 |  | 1          | \$279,116.61           | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION              |  | 1          | \$169,053.19           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                              |  | 1          | \$117,602.82           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION          |  | 2          | \$408,121.68           | 2.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, TERRELL             |  | 1          | \$231,227.44           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                              |  | 1          | \$87,710.09            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                         |  | 1          | \$179,394.13           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO |  | 3          | \$788,461.17           | 4.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO SANTANDER PUERTO RICO                 |  | 1          | \$207,336.61           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                    |  | 5          | \$611,683.92           | 3.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHARTER BANK                                |  | 1          | \$173,426.77           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE                    |  | 3          | \$419,904.00           | 2.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |

| MORTGAGE  |    |                |        |   |        |    |   |        |  |
|---|----|----------------|--------|---|--------|----|---|--------|--|
| COMMERCIAL BANK OF TEXAS, N.A.                        | 1  | \$282,057.61   | 1.74%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIFTH THIRD BANK                                      | 17 | \$1,898,511.40 | 11.68% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST AMERICAN INTERNATIONAL BANK                     | 5  | \$1,675,128.88 | 10.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST MERIT MORTGAGE CORPORATION                      | 1  | \$95,683.73    | 0.59%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, L.L.C.                        | 1  | \$92,892.96    | 0.57%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST PLACE BANK                                      | 3  | \$355,223.27   | 2.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRSTBANK PUERTO RICO                                 | 1  | \$278,169.87   | 1.71%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FREMONT BANK  | 4  | \$851,184.23   | 5.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GTE FEDERAL CREDIT UNION                              | 1  | \$44,482.28    | 0.27%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY                                | 1  | \$100,168.91   | 0.62%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HSBC MORTGAGE CORPORATION (USA)                       | 1  | \$470,926.57   | 2.9%   | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LAKE MORTGAGE COMPANY INC.                            | 1  | \$123,600.21   | 0.76%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MARQUETTE BANK  | 1  | \$175,675.59   | 1.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MERCANTILE TRUST & SAVINGS BANK                       | 1  | \$200,000.00   | 1.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MERIWEST MORTGAGE COMPANY, LLC                        | 2  | \$150,342.53   | 0.92%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MIDFIRST BANK   | 1  | \$142,287.65   | 0.88%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MONTICELLO BANKING COMPANY                            | 1  | \$94,683.65    | 0.58%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MORTGAGE CENTER, LLC                                  | 1  | \$103,155.34   | 0.63%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MORTGAGE MARKETS, LLC                                 | 1  | \$199,334.00   | 1.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MORTGAGE SECURITY, INC.                               | 1  | \$199,362.12   | 1.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3  | \$298,878.44   | 1.84%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| OMNIAMERICAN BANK                                     | 1  | \$98,670.33    | 0.61%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ORIENTAL BANK AND TRUST                               | 1  | \$90,424.13    | 0.56%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PIONEER BANK  | 1  | \$254,400.00   | 1.57%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | POPULAR MORTGAGE, INC.                      | 3          | \$307,432.77           | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMEBANK                                   | 1          | \$252,000.00           | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PURDUE EMPLOYEES FEDERAL CREDIT UNION       | 1          | \$220,000.00           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC BANK (USA)                              | 1          | \$291,275.90           | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBS CITIZENS, NA                            | 6          | \$637,292.59           | 3.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SABINE STATE BANK AND TRUST COMPANY         | 1          | \$99,667.00            | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SILVER STATE SCHOOLS CREDIT UNION           | 1          | \$66,413.97            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTH CAROLINA FEDERAL CREDIT UNION         | 1          | \$199,334.00           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANDARD MORTGAGE CORPORATION               | 1          | \$134,550.45           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO     | 1          | \$100,800.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVERSE CITY STATE BANK                    | 1          | \$89,734.69            | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                                 | 1          | \$99,681.07            | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 17         | \$1,955,657.43         | 11.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>109</b> | <b>\$16,402,122.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31412NS31    | ARVEST MORTGAGE COMPANY                     | 1          | \$217,630.67           | 9.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                          | 2          | \$182,578.98           | 7.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.   | 1          | \$149,500.50           | 6.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                | 2          | \$194,518.81           | 8.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                    | 1          | \$151,059.63           | 6.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 12         | \$1,493,262.85         | 62.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b>  | <b>\$2,388,551.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31412NS56    | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 5          | \$919,323.88           | 55.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO SANTANDER PUERTO RICO                 | 1          | \$153,838.07           | 9.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$174,863.48           | 10.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |          |                       |             |          |               |    |          |               |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | FIRSTBANK PUERTO RICO                        |          |                       |             |          |               |    |          |               |
|              |  | Unavailable                                  | 1        | \$412,202.48          | 24.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b> | <b>\$1,660,227.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412NS80    |  | CITIZENS FIRST WHOLESALE MORTGAGE            | 1        | \$229,600.00          | 17.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COASTLINE FEDERAL CREDIT UNION               | 1        | \$209,836.18          | 15.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FAIRWINDS CREDIT UNION                       | 1        | \$144,067.53          | 10.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GTE FEDERAL CREDIT UNION                     | 1        | \$121,683.97          | 9.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HAYHURST MORTGAGE, INC.                      | 1        | \$210,000.00          | 15.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SUNTRUST MORTGAGE INC.                       | 1        | \$279,792.19          | 20.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 1        | \$151,762.13          | 11.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b> | <b>\$1,346,742.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412NS98    |  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 6        | \$1,245,212.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b> | <b>\$1,245,212.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412NSX5    |  | ABACUS FEDERAL SAVINGS BANK                  | 2        | \$626,823.53          | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ABBEVILLE BUILDING AND LOAN, SSB             | 2        | \$111,980.57          | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1        | \$78,891.35           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ADVANTAGE BANK                               | 1        | \$36,874.12           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AEA FEDERAL CREDIT UNION                     | 1        | \$64,606.05           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALLEGIANCE CREDIT UNION                      | 1        | \$96,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALPINE BANK & TRUST CO.                      | 1        | \$160,000.00          | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALTRA FEDERAL CREDIT UNION                   | 3        | \$398,292.97          | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMARILLO NATIONAL BANK                       | 5        | \$502,701.99          | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMEGY MORTGAGE                               | 1        | \$413,289.16          | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICA FIRST FEDERAL CREDIT                 | 6        | \$810,147.67          | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |    |                |       |   |        |    |        |  |
|--|----|----------------|-------|---|--------|----|--------|--|
| UNION                                  |    |                |       |   |        |    |        |  |
| AMERICAN BANK                          | 1  | \$136,000.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |  |
| AMERICAN BANK & TRUST CO., INC.        | 1  | \$65,000.00    | 0.12% | 0 | \$0.00 | NA | \$0.00 |  |
| AMERICAN FIRST CREDIT UNION            | 1  | \$99,652.46    | 0.19% | 0 | \$0.00 | NA | \$0.00 |  |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1  | \$143,504.85   | 0.27% | 0 | \$0.00 | NA | \$0.00 |  |
| ANCHORBANK FSB                         | 2  | \$163,600.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |  |
| ASSOCIATED BANK, NA                    | 9  | \$650,790.70   | 1.23% | 0 | \$0.00 | NA | \$0.00 |  |
| BANCORPSOUTH BANK                      | 13 | \$1,640,527.27 | 3.11% | 0 | \$0.00 | NA | \$0.00 |  |
| BANK OF AMERICA NA                     | 1  | \$564,166.37   | 1.07% | 0 | \$0.00 | NA | \$0.00 |  |
| BANK OF LENOX                          | 1  | \$28,200.00    | 0.05% | 0 | \$0.00 | NA | \$0.00 |  |
| BANK OF STANLY                         | 1  | \$139,528.78   | 0.26% | 0 | \$0.00 | NA | \$0.00 |  |
| BANK-FUND STAFF FEDERAL CREDIT UNION   | 1  | \$174,391.81   | 0.33% | 0 | \$0.00 | NA | \$0.00 |  |
| CENTRAL MORTGAGE COMPANY               | 14 | \$1,542,252.52 | 2.92% | 0 | \$0.00 | NA | \$0.00 |  |
| CHARTER BANK                           | 1  | \$139,513.45   | 0.26% | 0 | \$0.00 | NA | \$0.00 |  |
| CHASE HOME FINANCE, LLC                | 3  | \$1,609,705.34 | 3.05% | 0 | \$0.00 | NA | \$0.00 |  |
| CHEVY CHASE BANK FSB                   | 1  | \$134,535.79   | 0.26% | 0 | \$0.00 | NA | \$0.00 |  |
| CHITTENDEN TRUST COMPANY               | 4  | \$467,752.56   | 0.89% | 0 | \$0.00 | NA | \$0.00 |  |
| CITIZENS BANK                          | 1  | \$60,000.00    | 0.11% | 0 | \$0.00 | NA | \$0.00 |  |
| CITIZENS FIRST NATIONAL BANK           | 2  | \$136,817.91   | 0.26% | 0 | \$0.00 | NA | \$0.00 |  |
| CITIZENS NATIONAL BANK, BROWNWOOD      | 1  | \$107,628.63   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |  |
| COMMERCIAL STATE BANK                  | 1  | \$151,488.39   | 0.29% | 0 | \$0.00 | NA | \$0.00 |  |
| CONSUMER LOAN SERVICES, LLC            | 2  | \$297,900.00   | 0.56% | 0 | \$0.00 | NA | \$0.00 |  |
| CORTRUST BANK                          | 1  | \$50,228.54    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |  |
| CREDIT UNION ONE                       | 1  | \$222,730.54   | 0.42% | 0 | \$0.00 | NA | \$0.00 |  |
| DESERT SCHOOLS FEDERAL CREDIT UNION    | 2  | \$100,203.39   | 0.19% | 0 | \$0.00 | NA | \$0.00 |  |
| DORAL BANK                             | 1  | \$59,793.69    | 0.11% | 0 | \$0.00 | NA | \$0.00 |  |
| DUBUQUE BANK AND TRUST COMPANY         | 4  | \$598,238.80   | 1.13% | 0 | \$0.00 | NA | \$0.00 |  |
| DURANT BANK AND                        | 2  | \$224,041.18   | 0.42% | 0 | \$0.00 | NA | \$0.00 |  |

|  |  |     |                 |        |   |        |    |   |        |
|--|--|-----|-----------------|--------|---|--------|----|---|--------|
|  | TRUST COMPANY  |     |                 |        |   |        |    |   |        |
|  | ENT FEDERAL CREDIT UNION                                     | 1   | \$119,920.00    | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FEDERAL HOME LOAN BANK OF CHICAGO                            | 6   | \$478,627.84    | 0.91%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD BANK   | 147 | \$11,733,610.14 | 22.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN CREDIT UNION                                  | 1   | \$59,795.88     | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK                            | 5   | \$2,130,596.42  | 4.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 3   | \$231,808.87    | 0.44%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                       | 1   | \$179,381.06    | 0.34%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                                   | 3   | \$216,726.14    | 0.41%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 3   | \$260,692.13    | 0.49%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1   | \$111,614.88    | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1   | \$39,865.36     | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK  | 1   | \$597,914.78    | 1.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL CORPORATION                         | 2   | \$63,779.93     | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 6   | \$921,455.10    | 1.75%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 3   | \$169,400.00    | 0.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                                   | 1   | \$115,596.86    | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK  | 2   | \$94,235.23     | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST                                  | 1   | \$109,629.75    | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK   | 6   | \$607,663.57    | 1.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY CREDIT UNION                                | 5   | \$600,999.63    | 1.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2   | \$141,736.99    | 0.27%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |    |                |       |   |        |    |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|--------|
|  | FIRSTBANK PUERTO RICO                |    |                |       |   |        |    |        |
|  | FIRSTLIGHT FEDERAL CREDIT UNION      | 1  | \$65,000.00    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK                         | 23 | \$3,949,889.28 | 7.49% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION         | 1  | \$103,243.76   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | GTE FEDERAL CREDIT UNION             | 1  | \$84,629.95    | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.       | 3  | \$182,363.99   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | GUILD MORTGAGE COMPANY               | 1  | \$79,920.00    | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND BANK                       | 1  | \$153,575.73   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME BANK                            | 2  | \$148,768.66   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK            | 1  | \$104,130.86   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY        | 1  | \$52,816.59    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | HSBC MORTGAGE CORPORATION (USA)      | 2  | \$124,724.91   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION    | 1  | \$90,000.00    | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY   | 1  | \$96,000.00    | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY          | 3  | \$288,306.70   | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION         | 1  | \$74,747.55    | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | LANDMARK CREDIT UNION                | 2  | \$210,057.25   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | LEA COUNTY STATE BANK                | 2  | \$58,262.91    | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK             | 1  | \$206,811.20   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | MACON BANK, INC.                     | 1  | \$120,000.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCANTILE TRUST & SAVINGS BANK      | 2  | \$154,293.98   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1  | \$135,052.39   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDFIRST BANK                        | 1  | \$75,239.66    | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST COMMUNITY BANK               | 1  | \$73,750.93    | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  |                                      | 1  | \$130,000.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | NATIONAL COOPERATIVE BANK, N.A.          |    |                |       |   |        |    |   |        |
|  | NEW SOUTH FEDERAL SAVINGS BANK           | 1  | \$71,752.42    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLDE CYPRESS COMMUNITY BANK              | 1  | \$71,752.42    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST                  | 2  | \$486,636.20   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION                 | 1  | \$254,116.95   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK                             | 12 | \$2,822,839.13 | 5.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POINT LOMA CREDIT UNION                  | 1  | \$197,286.16   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST               | 1  | \$54,808.85    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION           | 2  | \$347,587.80   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION    | 1  | \$139,523.71   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY      | 5  | \$720,812.93   | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1  | \$184,867.48   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                     | 2  | \$106,837.19   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 1  | \$37,400.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION    | 1  | \$174,398.25   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION           | 1  | \$174,510.63   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION            | 1  | \$159,443.94   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK                               | 1  | \$109,629.75   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                    | 1  | \$89,690.53    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                  | 1  | \$69,750.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 1  | \$253,464.98   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$44,843.61    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |   |            |                        |             |          |               |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              | STOCKMAN BANK OF MONTANA                |            |                        |             |          |               |          |               |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1          | \$60,300.00            | 0.11%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION   | 2          | \$142,207.45           | 0.27%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                  | 1          | \$427,003.88           | 0.81%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION        | 1          | \$110,256.54           | 0.21%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THE NATIONAL BANK OF OAK HARBOR         | 1          | \$93,486.27            | 0.18%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TINKER FEDERAL CREDIT UNION             | 1          | \$80,000.00            | 0.15%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TRANSWEST CREDIT UNION                  | 1          | \$71,755.05            | 0.14%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED COMMUNITY BANK                   | 1          | \$59,200.00            | 0.11%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION          | 1          | \$187,353.55           | 0.36%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VALLEY NATIONAL BANK                    | 5          | \$508,737.42           | 0.96%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$128,252.71           | 0.24%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WASHINGTON TRUST BANK                   | 1          | \$119,587.37           | 0.23%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 1          | \$51,500.00            | 0.1%        | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTERNBANK PUERTO RICO                 | 1          | \$125,575.71           | 0.24%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WILMINGTON TRUST COMPANY                | 1          | \$99,656.14            | 0.19%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 1          | \$107,247.48           | 0.2%        | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                             | 40         | \$5,183,290.26         | 9.6%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>453</b> | <b>\$52,881,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31412NSY3    | ARVEST MORTGAGE COMPANY                 | 6          | \$606,300.00           | 4.7%        | 0        | \$0.00        | NA       | \$0.00        |
|              | CHASE HOME FINANCE, LLC                 | 1          | \$131,621.86           | 1.02%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CITIMORTGAGE, INC.                      | 3          | \$394,609.14           | 3.06%       | 0        | \$0.00        | NA       | \$0.00        |
|              |   | 2          | \$497,005.00           | 3.85%       | 0        | \$0.00        | NA       | \$0.00        |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. |           |                        |             |          |               |    |          |               |
|              | FIRST NATIONAL BANK OF OMAHA              | 1         | \$160,000.00           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                  | 2         | \$186,485.14           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC.                       | 3         | \$411,810.20           | 3.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.                | 8         | \$684,908.32           | 5.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 54        | \$9,825,186.54         | 76.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>80</b> | <b>\$12,897,926.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |    |          |               |
| 31412NSZ0    | AMARILLO NATIONAL BANK                    | 2         | \$88,293.53            | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, TERRELL           | 1         | \$30,299.85            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                       | 3         | \$134,650.70           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC.               | 1         | \$34,686.57            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO SANTANDER PUERTO RICO               | 3         | \$198,451.58           | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                         | 4         | \$258,184.78           | 2.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF ELMWOOD                           | 1         | \$75,000.00            | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF LENOX                             | 1         | \$32,656.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKWEST                                  | 1         | \$34,185.78            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                       | 1         | \$19,880.42            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BUSEY BANK                                | 2         | \$134,233.27           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                  | 2         | \$129,464.61           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRUE BANK                              | 1         | \$19,882.85            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE BANK FSB                      | 1         | \$69,440.48            | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS BANK                             | 1         | \$27,834.86            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONSUMER LOAN SERVICES, LLC               | 1         | \$36,677.46            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DUBUQUE BANK AND TRUST COMPANY            | 2         | \$86,502.20            | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DUPACO COMMUNITY CREDIT UNION             | 1         | \$47,838.44            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DURANT BANK AND TRUST COMPANY             | 1         | \$59,806.55            | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ESB MORTGAGE                              | 1         | \$73,500.00            | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |

| COMPANY  |    |                |        |   |        |    |   |        |  |
|--|----|----------------|--------|---|--------|----|---|--------|--|
| FEDERAL HOME LOAN BANK OF CHICAGO              | 1  | \$36,000.00    | 0.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIFTH THIRD BANK                               | 54 | \$2,475,387.67 | 24.63% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST BANK                                     | 1  | \$20,376.01    | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST CENTURY BANK                             | 1  | \$49,600.00    | 0.49%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST FEDERAL BANK OF THE MIDWEST              | 2  | \$51,096.10    | 0.51%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1  | \$65,214.04    | 0.65%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST HERITAGE FINANCIAL CORPORATION           | 1  | \$24,917.64    | 0.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK                          | 2  | \$115,611.35   | 1.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST PLACE BANK                               | 2  | \$93,133.80    | 0.93%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRSTBANK PUERTO RICO                          | 1  | \$31,621.51    | 0.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FREMONT BANK                                   | 1  | \$57,000.00    | 0.57%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GTE FEDERAL CREDIT UNION                       | 20 | \$447,372.90   | 4.45%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY                         | 1  | \$44,982.24    | 0.45%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HEARTLAND BANK                                 | 2  | \$129,575.57   | 1.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HEARTLAND CREDIT UNION                         | 1  | \$26,400.00    | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| INTERNATIONAL BANK OF COMMERCE                 | 1  | \$44,000.00    | 0.44%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| INVESTORS SAVINGS BANK                         | 1  | \$60,000.00    | 0.6%   | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| IOWA BANKERS MORTGAGE CORPORATION              | 2  | \$108,000.00   | 1.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| IRWIN UNION BANK AND TRUST COMPANY             | 2  | \$136,368.40   | 1.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| JAMES B. NUTTER AND COMPANY                    | 1  | \$49,000.00    | 0.49%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LAKE MORTGAGE COMPANY INC.                     | 1  | \$74,560.70    | 0.74%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MACKINAC SAVINGS BANK                          | 1  | \$11,931.62    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MANUFACTURERS BANK AND TRUST CO.               | 1  | \$26,038.93    | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MARSHALL COMMUNITY CREDIT UNION                | 1  | \$19,200.00    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | 4  | \$138,108.09   | 1.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MERIWEST MORTGAGE COMPANY, LLC                        |            |                        |             |          |               |    |          |               |
|              | MERRIMACK COUNTY SAVINGS BANK                         | 1          | \$21,929.83            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDFIRST BANK   | 1          | \$62,978.57            | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDWEST COMMUNITY BANK                                | 1          | \$62,294.10            | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE CENTER, LLC                                  | 1          | \$83,729.18            | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MT. MCKINLEY BANK                                     | 1          | \$60,000.00            | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL COOPERATIVE BANK, N.A.                       | 1          | \$63,625.13            | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1          | \$77,715.88            | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW SOUTH FEDERAL SAVINGS BANK                        | 1          | \$66,781.64            | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ORIENTAL BANK AND TRUST                               | 1          | \$69,552.20            | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POPULAR MORTGAGE, INC.                                | 9          | \$433,518.65           | 4.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PREMIER BANK OF JACKSONVILLE                          | 1          | \$71,762.80            | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBS CITIZENS, NA                                      | 2          | \$122,000.00           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SABINE STATE BANK AND TRUST COMPANY                   | 1          | \$32,804.04            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                      | 1          | \$45,338.10            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THUNDER BANK  | 1          | \$23,200.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIERONE BANK  | 2          | \$67,976.85            | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES               | 1          | \$66,537.11            | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                                 | 1          | \$74,552.93            | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                                  | 2          | \$97,262.00            | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANTUS BANK   | 1          | \$59,800.20            | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 45         | \$2,459,137.98         | 24.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>213</b> | <b>\$10,049,463.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412NT30    | ARVEST MORTGAGE COMPANY                               | 1          | \$170,500.00           | 6.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                                    | 3          | \$481,242.13           | 19.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRST NATIONAL BANK OF OMAHA                | 1         | \$165,860.54          | 6.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC BANK                                   | 1         | \$171,862.45          | 7%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE SAVINGS BANK                        | 2         | \$322,064.36          | 13.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 7         | \$1,142,421.14        | 46.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$2,453,950.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31412NT48    | ARVEST MORTGAGE COMPANY                     | 6         | \$352,763.86          | 11.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                     | 1         | \$66,764.11           | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                          | 11        | \$725,614.32          | 23.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION                      | 1         | \$41,730.06           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                | 6         | \$350,852.53          | 11.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP LLC                  | 1         | \$65,947.23           | 2.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC BANK                                   | 1         | \$60,000.00           | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                    | 4         | \$208,570.96          | 6.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE SAVINGS BANK                        | 1         | \$50,916.16           | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 19        | \$1,117,284.76        | 36.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>51</b> | <b>\$3,040,443.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31412NT55    | CITIMORTGAGE, INC.                          | 1         | \$234,427.71          | 12.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC BANK                                   | 2         | \$659,700.35          | 35.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE SAVINGS BANK                        | 1         | \$208,215.46          | 11.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 3         | \$755,970.26          | 40.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,858,313.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31412NT71    | AMERICAN NATIONAL BANK, TERRELL             | 2         | \$190,258.70          | 3.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                         | 1         | \$98,325.12           | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 4         | \$394,241.16          | 6.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKUNITED, FEDERAL SAVINGS BANK            | 1         | \$106,319.04          | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1         | \$95,732.38           | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL             |           |                       |             |          |               |    |          |               |
|              | CITIZENS FIRST WHOLESALE MORTGAGE                     | 1         | \$105,639.00          | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DELMAR FINANCIAL COMPANY                              | 2         | \$194,855.27          | 3.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DENVER MORTGAGE COMPANY, INC.                         | 6         | \$572,085.64          | 9.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DURANT BANK AND TRUST COMPANY                         | 2         | \$212,365.33          | 3.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FAIRWINDS CREDIT UNION                                | 1         | \$80,697.61           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK                                      | 1         | \$87,228.33           | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, L.L.C.                        | 1         | \$104,918.09          | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                                      | 1         | \$108,115.59          | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC BANK   | 1         | \$90,179.60           | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE, LLC                                    | 1         | \$94,865.27           | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GTE FEDERAL CREDIT UNION                              | 3         | \$217,036.10          | 3.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HAYHURST MORTGAGE, INC.                               | 2         | \$194,257.68          | 3.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INTERNATIONAL BANK OF COMMERCE                        | 1         | \$104,924.01          | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LAKE AREA BANK  | 2         | \$195,055.13          | 3.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MACON BANK, INC.                                      | 1         | \$93,000.00           | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                                      | 2         | \$191,878.19          | 3.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE MANAGEMENT CONSULTANTS INC                   | 1         | \$106,424.83          | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL COOPERATIVE BANK, N.A.                       | 1         | \$97,527.57           | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2         | \$184,659.51          | 3.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAVINGS BANK OF MAINE                                 | 1         | \$90,000.00           | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIERONE BANK  | 1         | \$95,849.77           | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                              | 1         | \$89,931.51           | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 18        | \$1,673,649.66        | 28.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>62</b> | <b>\$5,870,020.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31412NT89    | BANCORPSOUTH BANK                           | 1         | \$109,916.30          | 4.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE           | 1         | \$116,842.00          | 5.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, L.L.C.              | 1         | \$112,414.40          | 4.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                            | 1         | \$119,913.14          | 5.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST TECHNOLOGY CREDIT UNION               | 1         | \$113,566.78          | 4.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK                                | 1         | \$109,922.36          | 4.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC BANK                                   | 2         | \$243,762.08          | 10.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARDIAN CREDIT UNION                       | 1         | \$112,296.84          | 4.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                             | 1         | \$112,414.40          | 4.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERIWEST MORTGAGE COMPANY, LLC              | 1         | \$74,192.49           | 3.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ORIENTAL BANK AND TRUST                     | 1         | \$116,576.10          | 5.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROCKHOLD, BROWN & COMPANY, THE              | 1         | \$119,825.75          | 5.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK AND VOLK INC.                       | 1         | \$113,815.47          | 4.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION               | 2         | \$232,333.08          | 10.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 4         | \$482,463.97          | 21.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$2,290,255.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412NT97    | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 3         | \$410,555.09          | 10.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO SANTANDER PUERTO RICO                 | 1         | \$127,905.01          | 3.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE           | 2         | \$259,234.78          | 6.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONSUMER LOAN SERVICES, LLC                 | 1         | \$149,266.33          | 3.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORTRUST BANK                               | 2         | \$271,793.03          | 6.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK                            | 1         | \$147,333.61          | 3.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, L.L.C.              | 1         | \$127,402.98          | 3.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FORUM CREDIT UNION                          | 1         | \$130,396.32          | 3.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK                                | 1         | \$125,000.00          | 3.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FULTON BANK                                 | 1         | \$129,824.97          | 3.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | GUILD MORTGAGE COMPANY                      | 1         | \$142,465.83          | 3.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OMNIAMERICAN BANK                           | 1         | \$128,766.94          | 3.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ORIENTAL BANK AND TRUST                     | 1         | \$139,791.55          | 3.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION              | 1         | \$139,094.08          | 3.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANDARD MORTGAGE CORPORATION               | 1         | \$134,899.81          | 3.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNSHINE MORTGAGE CORPORATION               | 1         | \$139,893.47          | 3.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                     | 1         | \$136,698.47          | 3.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 9         | \$1,225,306.21        | 30.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>30</b> | <b>\$4,065,628.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31412NTCO    | CHASE HOME FINANCE, LLC                     | 2         | \$334,152.99          | 10.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRSTBANK PUERTO RICO                       | 1         | \$41,936.78           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GTE FEDERAL CREDIT UNION                    | 3         | \$306,261.96          | 9.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION        | 12        | \$2,071,591.62        | 64.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 4         | \$434,844.25          | 13.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b> | <b>\$3,188,787.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31412NTD8    | AEA FEDERAL CREDIT UNION                    | 1         | \$90,000.00           | 2.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FIRST CREDIT UNION                 | 1         | \$75,255.66           | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AUBURNBANK                                  | 1         | \$78,421.16           | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1         | \$39,490.55           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARROLLTON BANK                             | 1         | \$136,000.00          | 3.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY STATE BANK                        | 1         | \$69,114.38           | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CUMBERLAND SECURITY BANK                    | 1         | \$37,000.00           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DEAN COOPERATIVE BANK                       | 1         | \$108,599.02          | 2.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1         | \$147,920.08          | 4.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | F & A FEDERAL CREDIT UNION               |           |                       |             |          |               |    |          |               |
|              | FEDERAL HOME LOAN BANK OF CHICAGO        | 1         | \$42,773.00           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK                      | 1         | \$137,520.92          | 3.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GTE FEDERAL CREDIT UNION                 | 2         | \$248,161.97          | 6.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARDIAN MORTGAGE COMPANY INC.           | 1         | \$138,000.00          | 3.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IOWA STATE BANK                          | 1         | \$50,000.00           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KERN SCHOOLS FEDERAL CREDIT UNION        | 1         | \$95,363.85           | 2.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MARINE BANK MORTGAGE SERVICES            | 2         | \$205,277.42          | 5.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION     | 2         | \$265,628.21          | 7.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDWEST LOAN SERVICES INC.               | 1         | \$180,000.00          | 4.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ORIENTAL BANK AND TRUST                  | 1         | \$82,436.52           | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POPULAR MORTGAGE, INC.                   | 2         | \$126,132.43          | 3.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FARMERS STATE BANK AND TRUST COMPANY | 1         | \$43,250.00           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES  | 2         | \$184,821.38          | 5.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION     | 2         | \$355,548.00          | 9.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 4         | \$732,893.21          | 19.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b> | <b>\$3,669,607.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412NTE6    | ABACUS FEDERAL SAVINGS BANK              | 1         | \$197,769.13          | 2.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEA FEDERAL CREDIT UNION                 | 1         | \$62,607.69           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION       | 1         | \$105,000.00          | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FIRST CREDIT UNION              | 4         | \$362,086.68          | 5.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AUBURNBANK                               | 1         | \$186,200.00          | 2.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |        |   |        |    |   |        |
|--|---|----|----------------|--------|---|--------|----|---|--------|
|  | BANCO SANTANDER<br>PUERTO RICO                  | 1  | \$54,304.17    | 0.75%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST<br>NATIONAL                          | 1  | \$70,000.00    | 0.97%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK OF<br>NORTHERN<br>KENTUCKY        | 1  | \$50,384.29    | 0.7%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS NATIONAL<br>BANK OF MACOMB             | 1  | \$68,000.00    | 0.94%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE<br>BANK                         | 1  | \$42,000.00    | 0.58%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE<br>COMPANY                         | 1  | \$192,791.92   | 2.67%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD BANK                                | 56 | \$3,068,649.67 | 42.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC | 1  | \$79,498.46    | 1.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY<br>MORTGAGE<br>CORPORATION              | 1  | \$42,000.00    | 0.58%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERSHEY STATE<br>BANK                           | 1  | \$91,200.00    | 1.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND<br>LOAN COMPANY                | 1  | \$163,976.11   | 2.27%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT<br>UNION                     | 1  | \$144,109.19   | 1.99%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT<br>UNION                        | 2  | \$179,649.66   | 2.48%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEA COUNTY STATE<br>BANK                        | 1  | \$132,756.77   | 1.84%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK                               | 1  | \$83,480.44    | 1.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND<br>TRUST                      | 1  | \$67,573.69    | 0.93%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS       | 1  | \$74,076.22    | 1.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POINT LOMA CREDIT<br>UNION                      | 1  | \$96,897.99    | 1.34%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE,<br>INC.                       | 2  | \$193,991.77   | 2.68%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION        | 1  | \$129,692.82   | 1.79%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION     | 1  | \$87,647.05    | 1.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS            | 1  | \$48,000.00    | 0.66%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | BANK   |           |                       |             |          |               |    |          |               |
|              | STANFORD FEDERAL CREDIT UNION                  | 1         | \$100,000.00          | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF CROSS PLAINS                     | 1         | \$48,710.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION               | 1         | \$86,812.47           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                          | 1         | \$112,000.00          | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY BANK AND TRUST COMPANY                  | 1         | \$75,950.00           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                        | 1         | \$49,690.73           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 4         | \$685,691.47          | 9.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>97</b> | <b>\$7,233,198.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412NTF3    | ARVEST MORTGAGE COMPANY                        | 2         | \$118,300.00          | 4.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SA MORTGAGE SERVICES, LLC                      | 2         | \$274,755.58          | 11.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 9         | \$2,012,126.37        | 83.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$2,405,181.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412NTG1    | ASSOCIATED BANK, NA                            | 2         | \$181,875.72          | 6.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                       | 1         | \$55,500.00           | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLONIAL SAVINGS FA                            | 1         | \$149,078.47          | 5.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK                               | 28        | \$1,240,294.48        | 46.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1         | \$70,000.00           | 2.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                               | 1         | \$24,846.41           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LANDMARK CREDIT UNION                          | 6         | \$531,035.72          | 19.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POPULAR MORTGAGE, INC.                         | 1         | \$28,823.04           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                           | 1         | \$39,510.33           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 4         | \$511,490.83          | 13.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>46</b> | <b>\$2,832,455.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412NTH9    | BANCO SANTANDER PUERTO RICO                    | 1         | \$25,448.88           | 2.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKWEST                                       | 1         | \$8,429.30            | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | BLACKHAWK STATE BANK                         | 1         | \$108,944.72          | 10.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK                             | 1         | \$111,369.35          | 10.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HERITAGE FINANCIAL CORPORATION         | 1         | \$148,201.59          | 14.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK                                 | 2         | \$192,100.00          | 18.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POPULAR MORTGAGE, INC.                       | 1         | \$103,930.24          | 10.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANDARD MORTGAGE CORPORATION                | 1         | \$79,518.43           | 7.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                       | 1         | \$168,949.80          | 16.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MERCHANTS NATIONAL BANK                  | 2         | \$223,759.69          | 7.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,170,652.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 31412NTJ5    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1         | \$251,200.00          | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 2         | \$519,334.33          | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 3         | \$363,950.00          | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FIRST CREDIT UNION                  | 1         | \$220,607.13          | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, TERRELL              | 1         | \$172,000.00          | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                            | 1         | \$130,000.00          | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION                | 2         | \$570,434.90          | 2.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION                | 2         | \$370,696.99          | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                     | 4         | \$752,770.20          | 3.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRUE BANK                                 | 1         | \$139,000.00          | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHETCO FEDERAL CREDIT UNION                  | 1         | \$179,226.57          | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITADEL FEDERAL CREDIT UNION                 | 1         | \$240,000.00          | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY SECURITY BANK                      | 1         | \$195,000.00          | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY STATE BANK                         | 1         | \$216,128.45          | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CREDIT UNION ONE                             | 1         | \$296,379.88          | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| DEAN COOPERATIVE BANK                     | 1  | \$276,044.50   | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS            | 1  | \$333,480.79   | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOW CHEMICAL EMPLOYEES CREDIT UNION       | 5  | \$732,570.03   | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION                  | 1  | \$168,331.29   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F & A FEDERAL CREDIT UNION                | 3  | \$701,529.71   | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION                    | 1  | \$207,337.35   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEDERAL HOME LOAN BANK OF CHICAGO         | 1  | \$164,228.56   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD BANK                          | 11 | \$1,874,884.52 | 8%    | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1  | \$280,174.05   | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION              | 1  | \$136,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK                       | 1  | \$87,700.00    | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                | 1  | \$171,827.31   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD           | 1  | \$108,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION             | 1  | \$349,345.13   | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WISCONSIN CREDIT UNION              | 1  | \$115,950.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                  | 3  | \$437,550.85   | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION                     | 1  | \$170,000.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                    | 1  | \$152,600.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK                           | 1  | \$353,000.00   | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK                    | 1  | \$179,180.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION         | 1  | \$380,342.33   | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK                      | 1  | \$125,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES             | 1  | \$89,410.67    | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK                            | 1  | \$245,000.00   | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | MONSON SAVINGS BANK                                   | 1 | \$129,401.80   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$151,228.82   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                         | 1 | \$182,214.23   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST                               | 1 | \$99,440.30    | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                             | 2 | \$258,700.00   | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                         | 1 | \$154,286.75   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                                  | 1 | \$194,365.76   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION                                | 5 | \$1,094,942.81 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION                              | 1 | \$415,053.01   | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK  | 2 | \$367,483.68   | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE                          | 1 | \$119,884.63   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                                | 1 | \$383,228.38   | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC BANK (USA)  | 2 | \$431,616.07   | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                         | 1 | \$135,291.84   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY SAVINGS BANK, F.S.B.                         | 1 | \$236,967.91   | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                | 1 | \$259,403.16   | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO               | 2 | \$197,800.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNSHINE MORTGAGE CORPORATION                         | 2 | \$383,494.22   | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                      | 1 | \$137,027.05   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION                           | 3 | \$546,239.88   | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES               | 2 | \$320,820.17   | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                              | 1 | \$160,490.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNITED COMMUNITY BANK                     | 2          | \$222,000.00           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION             | 2          | \$597,215.98           | 2.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1          | \$302,641.43           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                  | 2          | \$394,750.00           | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                   | 1          | \$192,996.81           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERNBANK PUERTO RICO                   | 1          | \$375,603.15           | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION      | 1          | \$164,432.64           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.            | 1          | \$190,606.15           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 9          | \$2,192,082.27         | 9.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>119</b> | <b>\$23,447,924.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412NTK2    | FIRST NATIONAL BANK OF OMAHA              | 1          | \$230,692.16           | 6.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                  | 3          | \$908,990.91           | 24.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC.                       | 1          | \$150,000.00           | 4.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.                | 1          | \$394,605.31           | 10.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 10         | \$2,052,656.83         | 54.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b>  | <b>\$3,736,945.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412NTP1    | FRANKLIN BANK, SSB                        | 1          | \$249,420.12           | 8.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                    | 4          | \$1,063,119.48         | 35.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 6          | \$1,710,706.22         | 56.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b>  | <b>\$3,023,245.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412NTQ9    | ARVEST MORTGAGE COMPANY                   | 4          | \$170,074.82           | 11.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                        | 4          | \$179,215.56           | 12.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA              | 5          | \$248,616.62           | 16.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                  | 1          | \$80,854.02            | 5.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.                | 1          | \$39,765.70            | 2.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable                                 | 12        | \$771,652.56          | 51.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b> | <b>\$1,490,179.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412NTR7    | ALPINE BANK & TRUST CO.                     | 1         | \$103,736.36          | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                  | 1         | \$94,400.00           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                      | 1         | \$85,286.51           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                              | 2         | \$203,037.50          | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                         | 5         | \$474,230.82          | 4.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2         | \$184,478.26          | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO SANTANDER PUERTO RICO                 | 1         | \$105,910.95          | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BENCHMARK BANK                              | 1         | \$87,927.86           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                    | 1         | \$103,914.76          | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITYWIDE MORTGAGE COMPANY                   | 1         | \$89,929.79           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY BANC MORTGAGE CORPORATION         | 1         | \$86,329.17           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORTRUST BANK                               | 2         | \$207,835.70          | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DENVER MORTGAGE COMPANY, INC.               | 1         | \$87,531.66           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION         | 1         | \$87,926.07           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DUBUQUE BANK AND TRUST COMPANY              | 2         | \$192,543.90          | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FAIRWINDS CREDIT UNION                      | 6         | \$488,902.63          | 4.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FEDERAL HOME LOAN BANK OF CHICAGO           | 1         | \$97,917.67           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK                            | 7         | \$693,359.67          | 6.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC   | 2         | \$189,357.53          | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FLIGHT FEDERAL CREDIT UNION           | 1         | \$107,114.27          | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST INTERSTATE BANK                       | 1         | \$93,600.00           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1         | \$88,800.00           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| FIRST MORTGAGE CORPORATION                            |   |              |       |   |        |    |   |        |
| FIRST NATIONAL BANK & TRUST                           | 1 | \$103,914.76 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY                 | 1 | \$97,423.94  | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                                      | 4 | \$365,593.14 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO                                 | 2 | \$204,935.48 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                          | 1 | \$94,927.71  | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC BANK   | 2 | \$195,250.70 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                              | 1 | \$69,218.67  | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION                     | 1 | \$96,922.43  | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                             | 1 | \$86,425.52  | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC.                            | 1 | \$107,813.50 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC                        | 1 | \$73,925.11  | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METLIFE BANK, NA                                      | 1 | \$108,973.06 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A.                       | 1 | \$89,650.00  | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$282,260.78 | 2.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                 | 1 | \$85,409.48  | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY                   | 1 | \$104,911.78 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION                         | 2 | \$191,341.25 | 1.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNSHINE MORTGAGE CORPORATION                         | 2 | \$216,216.84 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS BANK  | 1 | \$102,112.01 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION BANK  | 1 | \$93,750.00  | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WALL STREET MORTGAGE BANKERS                          | 2 | \$199,777.88 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | LTD D/B/A POWER EXPRESS                     |            |                        |             |          |               |    |          |               |
|              | WILMINGTON TRUST COMPANY                    | 1          | \$98,421.23            | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 33         | \$3,237,843.65         | 30.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>107</b> | <b>\$10,261,090.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412NTS5    | AMARILLO NATIONAL BANK                      | 1          | \$114,041.16           | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                         | 5          | \$602,359.42           | 9.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC.                 | 1          | \$119,792.78           | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1          | \$113,622.96           | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                              | 1          | \$109,907.59           | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF QUINCY                              | 1          | \$123,750.00           | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORTRUST BANK                               | 1          | \$124,697.70           | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FAIRWINDS CREDIT UNION                      | 1          | \$98,933.14            | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK                            | 6          | \$703,267.27           | 11.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL BANK OF OHIO                  | 1          | \$123,898.35           | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MERIT MORTGAGE CORPORATION            | 1          | \$113,901.84           | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRSTBANK PUERTO RICO                       | 2          | \$234,812.21           | 3.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FULTON BANK                                 | 1          | \$119,899.19           | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP LLC                  | 1          | \$115,337.70           | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GTE FEDERAL CREDIT UNION                    | 1          | \$94,114.52            | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HAYHURST MORTGAGE, INC.                     | 1          | \$121,500.00           | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC.        | 1          | \$116,776.81           | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HONESDALE NATIONAL BANK THE                 | 1          | \$115,000.00           | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IRWIN UNION BANK AND TRUST COMPANY          | 1          | \$111,506.24           | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LAKE MORTGAGE COMPANY INC.                  | 1          | \$112,200.00           | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$114,905.73           | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | OLD FORT BANKING COMPANY                    |           |                       |             |          |               |    |          |               |
|              | ONE WASHINGTON FINANCIAL                    | 1         | \$117,900.86          | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNSHINE MORTGAGE CORPORATION               | 1         | \$118,549.89          | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIERONE BANK                                | 1         | \$109,909.84          | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE CORP.                        | 1         | \$120,409.69          | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                                 | 1         | \$114,208.60          | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK AND VOLK INC.                       | 1         | \$115,402.97          | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                     | 1         | \$116,277.23          | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOOD COUNTY NATIONAL BANK                   | 1         | \$119,802.93          | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 14        | \$1,649,426.88        | 26.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>53</b> | <b>\$6,186,113.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31412NTT3    | ABBEVILLE BUILDING AND LOAN, SSB            | 2         | \$259,398.98          | 2.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                     | 1         | \$132,886.61          | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                         | 2         | \$263,271.78          | 2.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC.                 | 1         | \$148,116.92          | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1         | \$129,570.03          | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                    | 3         | \$414,411.21          | 4.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE           | 4         | \$564,662.00          | 6.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITY NATIONAL BANK OF SULPHUR SPRINGS       | 1         | \$139,163.33          | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORTRUST BANK                               | 2         | \$260,585.97          | 2.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DURANT BANK AND TRUST COMPANY               | 2         | \$284,260.99          | 3.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FAIRWINDS CREDIT UNION                      | 1         | \$147,875.67          | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK                            | 4         | \$532,602.72          | 5.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL BANK OF THE MIDWEST           | 1         | \$128,139.58          | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MERIT MORTGAGE                        | 1         | \$135,000.00          | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CORPORATION   |   |              |       |   |        |    |   |        |
|  | FIRST MORTGAGE COMPANY, L.L.C.                        | 1 | \$131,657.13 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD                       | 1 | \$134,539.55 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                      | 2 | \$252,690.09 | 2.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY CREDIT UNION                         | 1 | \$143,523.69 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                                 | 2 | \$276,662.77 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                              | 1 | \$117,195.04 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY SAVINGS BANK                                 | 1 | \$127,897.64 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.                            | 1 | \$130,837.25 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASSACHUSETTS HOUSING FINANCE AGENCY                  | 2 | \$283,291.32 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                        | 1 | \$118,650.55 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METLIFE BANK, NA                                      | 1 | \$143,264.06 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.                       | 1 | \$129,391.21 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$125,761.77 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                    | 1 | \$147,878.44 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                  | 1 | \$128,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PULASKI MORTGAGE COMPANY                              | 1 | \$129,477.94 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELBY SAVINGS BANK, SSB                              | 1 | \$136,890.45 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                | 1 | \$147,715.54 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNSHINE MORTGAGE CORPORATION                         | 1 | \$139,176.73 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK                               | 1 | \$127,151.71 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK                                     | 1 | \$130,697.96 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | UMPQUA BANK                             | 1         | \$139,888.04          | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION BANK                              | 1         | \$139,882.38          | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 18        | \$2,482,901.95        | 25.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>70</b> | <b>\$9,504,969.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412NTU0    | AMERICAN NATIONAL BANK, TERRELL         | 2         | \$342,075.18          | 4.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                          | 1         | \$163,864.23          | 2.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                     | 3         | \$479,915.76          | 6.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                       | 1         | \$149,870.85          | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANNER BANK                             | 1         | \$155,868.94          | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION           | 1         | \$164,521.27          | 2.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FEDERAL HOME LOAN BANK OF CHICAGO       | 2         | \$314,862.24          | 4.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK                        | 4         | \$647,332.60          | 8.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST AMERICAN INTERNATIONAL BANK       | 1         | \$167,858.86          | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST INTERSTATE BANK                   | 1         | \$161,000.00          | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                        | 2         | \$312,791.86          | 4.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRSTBANK PUERTO RICO                   | 1         | \$161,733.65          | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK                            | 1         | \$165,863.92          | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC BANK                               | 1         | \$155,705.05          | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LAKE MORTGAGE COMPANY INC.              | 1         | \$159,862.24          | 2.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY | 1         | \$167,604.44          | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION    | 1         | \$167,716.91          | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERIWEST MORTGAGE COMPANY, LLC          | 1         | \$151,326.06          | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                        | 1         | \$151,472.08          | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL COOPERATIVE BANK, N.A.         | 2         | \$328,923.66          | 4.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REDWOOD CREDIT UNION                    | 1         | \$166,360.12          | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                             | 2         | \$319,608.92          | 4.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLIAMSVILLE                           | 1         | \$163,868.85          | 2.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | STATE BANK AND TRUST                        |           |                       |             |          |               |    |          |               |
|              | Unavailable                                 | 15        | \$2,419,191.31        | 29.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>48</b> | <b>\$7,739,199.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412NTV8    | AFFINITY PLUS FEDERAL CREDIT UNION          | 2         | \$87,927.87           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                     | 2         | \$79,089.64           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                  | 1         | \$63,398.25           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                      | 3         | \$223,667.17          | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                              | 1         | \$67,146.26           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                               | 1         | \$53,712.88           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                              | 3         | \$184,750.63          | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                         | 13        | \$832,367.35          | 5.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 6         | \$428,343.88          | 2.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO SANTANDER PUERTO RICO                 | 1         | \$58,259.07           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BENCHMARK BANK                              | 1         | \$49,959.02           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKHAWK STATE BANK                        | 1         | \$50,436.54           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BUSEY BANK                                  | 1         | \$80,115.65           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                    | 5         | \$354,165.68          | 2.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRUE BANK                                | 1         | \$72,941.62           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL   | 1         | \$38,767.40           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CIS FINANCIAL SERVICES, INC.                | 1         | \$61,556.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS BANK                               | 2         | \$99,963.48           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE           | 3         | \$139,914.93          | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITYWIDE MORTGAGE COMPANY                   | 1         | \$78,691.56           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORTRUST BANK                               | 20        | \$1,206,425.80        | 7.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CREDIT UNION ONE                            | 1         | \$11,820.31           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION         | 1         | \$57,954.76           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|                                    |    |                |       |   |        |    |   |        |
|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| DHCU COMMUNITY CREDIT UNION        | 1  | \$84,035.90    | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION           | 1  | \$68,742.20    | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCHANGE STATE BANK                | 1  | \$28,976.81    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION             | 8  | \$454,582.44   | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEDERAL HOME LOAN BANK OF CHICAGO  | 1  | \$69,939.73    | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD BANK                   | 31 | \$1,751,887.56 | 11.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA             | 1  | \$54,355.41    | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST  | 1  | \$76,467.72    | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION   | 2  | \$78,333.16    | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION         | 1  | \$81,000.00    | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                   | 12 | \$668,337.10   | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO              | 3  | \$194,011.75   | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                       | 2  | \$127,346.32   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES   | 1  | \$59,953.19    | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION           | 12 | \$610,269.85   | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC.     | 1  | \$62,947.07    | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK                     | 1  | \$52,957.62    | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION             | 1  | \$33,750.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC.         | 1  | \$79,932.79    | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY      | 1  | \$27,178.74    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK CORPORATION       | 3  | \$138,439.20   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE     | 1  | \$39,900.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 1  | \$59,949.59    | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF WYOMING              | 1  | \$33,174.10    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC.         | 2  | \$149,174.32   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                     |   |              |       |   |        |    |        |
|-------------------------------------|---|--------------|-------|---|--------|----|--------|
| LEADER ONE FINANCIAL CORPORATION    | 2 | \$143,677.27 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| MARINE BANK MORTGAGE SERVICES       | 1 | \$44,707.03  | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC      | 2 | \$93,596.56  | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| METLIFE BANK, NA                    | 3 | \$157,468.15 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
| MIAMI COUNTY NATIONAL BANK          | 1 | \$55,892.50  | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| MID-ISLAND MORTGAGE CORP.           | 1 | \$74,936.99  | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| MONTICELLO BANKING COMPANY          | 1 | \$81,436.42  | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE CENTER, LLC                | 3 | \$114,955.33 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$123,600.00 | 0.8%  | 0 | \$0.00 | NA | \$0.00 |
| NATIONAL CITY BANK                  | 1 | \$71,683.75  | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A.     | 2 | \$134,890.84 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK      | 1 | \$81,529.74  | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION  | 1 | \$46,156.51  | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
| POPULAR MORTGAGE, INC.              | 1 | \$76,849.93  | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
| PRAIRIE STATE BANK & TRUST          | 3 | \$171,740.19 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION      | 3 | \$158,746.77 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
| RBS CITIZENS, NA                    | 1 | \$53,896.33  | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$43,910.19  | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| STATE BANK OF THE LAKES             | 1 | \$83,929.43  | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| SUNSHINE MORTGAGE CORPORATION       | 1 | \$57,455.15  | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| TEXAS BANK                          | 1 | \$59,948.34  | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| THE FIRST NATIONAL BANK             | 1 | \$73,937.83  | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| THE NATIONAL BANK OF OAK HARBOR     | 1 | \$58,152.29  | 0.38% | 0 | \$0.00 | NA | \$0.00 |



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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TIERONE BANK                                    | 3          | \$183,582.33           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES   | 2          | \$94,773.19            | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                                     | 3          | \$193,383.15           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION BANK                                      | 2          | \$74,961.25            | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK OF<br>UNION                         | 1          | \$60,000.00            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK AND VOLK<br>INC.                        | 1          | \$73,438.25            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 50         | \$3,159,325.65         | 20.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>260</b> | <b>\$15,369,579.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31412NTX4    | EVERBANK  | 1          | \$195,068.61           | 4.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC | 1          | \$277,201.13           | 6.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST INTERSTATE<br>BANK                        | 1          | \$416,649.67           | 10.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                                | 1          | \$215,200.00           | 5.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRSTBANK PUERTO<br>RICO                        | 1          | \$251,250.00           | 6.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK                                    | 1          | \$287,775.33           | 7.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC BANK                                       | 1          | \$240,000.00           | 5.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INVESTORS SAVINGS<br>BANK                       | 1          | \$254,885.68           | 6.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID-ISLAND<br>MORTGAGE CORP.                    | 1          | \$185,851.26           | 4.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNSHINE MORTGAGE<br>CORPORATION                | 1          | \$346,208.90           | 8.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION          | 2          | \$365,200.63           | 9.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 4          | \$1,005,540.54         | 24.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b>  | <b>\$4,040,831.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31412NTY2    | CITIMORTGAGE, INC.                              | 4          | \$393,221.67           | 15.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL<br>BANK OF OMAHA                 | 6          | \$577,617.32           | 22.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC BANK                                       | 2          | \$215,623.10           | 8.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE SAVINGS<br>BANK                         | 1          | \$96,920.49            | 3.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 13         | \$1,268,935.17         | 49.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b>  | <b>\$2,552,317.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31412NTZ9    | CITIMORTGAGE, INC.                              | 1          | \$112,315.57           | 10.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$114,950.00           | 10.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | PHH MORTGAGE CORPORATION     |            |                        |             |          |               |    |          |               |
|              |  | SEATTLE SAVINGS BANK         | 1          | \$112,319.54           | 10.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 6          | \$715,705.67           | 67.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$1,055,290.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31412NU20    |  | ARVEST MORTGAGE COMPANY      | 8          | \$947,276.74           | 12.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIMORTGAGE, INC.           | 3          | \$338,385.11           | 4.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF OMAHA | 1          | \$121,481.82           | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION     | 4          | \$480,896.24           | 6.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SA MORTGAGE SERVICES, LLC    | 4          | \$461,388.34           | 6.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SHEA MORTGAGE, INC.          | 1          | \$109,893.09           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STAR FINANCIAL GROUP, INC.   | 1          | \$117,882.53           | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 42         | \$4,878,045.27         | 65.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>64</b>  | <b>\$7,455,249.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31412NU38    |  | ARVEST MORTGAGE COMPANY      | 7          | \$978,561.80           | 6.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIMORTGAGE, INC.           | 3          | \$423,310.20           | 2.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CONSUMERS CREDIT UNION       | 1          | \$129,376.81           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF OMAHA | 4          | \$558,538.86           | 3.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION     | 4          | \$537,826.34           | 3.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SA MORTGAGE SERVICES, LLC    | 8          | \$1,103,984.49         | 7.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SEATTLE SAVINGS BANK         | 2          | \$290,091.07           | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SHEA MORTGAGE, INC.          | 2          | \$267,864.31           | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STAR FINANCIAL GROUP, INC.   | 3          | \$413,160.50           | 2.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 74         | \$10,083,380.85        | 68.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>108</b> | <b>\$14,786,095.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31412NU46    |  | ARVEST MORTGAGE COMPANY      | 7          | \$1,131,567.73         | 11.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOTTOMLINE MORTGAGE, INC.    | 1          | \$158,000.00           | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                                    |           |                        |             |          |               |    |          |               |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CITIMORTGAGE, INC.                 | 1         | \$148,784.23           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA       | 3         | \$488,029.27           | 4.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION           | 3         | \$515,053.35           | 5.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SA MORTGAGE SERVICES, LLC          | 6         | \$961,721.78           | 9.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 42        | \$6,775,951.04         | 66.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>63</b> | <b>\$10,179,107.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412NU53    | ARVEST MORTGAGE COMPANY            | 10        | \$575,521.43           | 14.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                 | 4         | \$220,209.75           | 5.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION             | 1         | \$78,612.00            | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA       | 3         | \$240,219.96           | 6.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC BANK                          | 1         | \$69,848.50            | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION           | 1         | \$70,429.51            | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SA MORTGAGE SERVICES, LLC          | 4         | \$217,132.92           | 5.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.         | 4         | \$266,646.79           | 6.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 31        | \$2,246,370.35         | 56.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>59</b> | <b>\$3,984,991.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412NU61    | AEA FEDERAL CREDIT UNION           | 1         | \$86,623.51            | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION | 1         | \$87,369.85            | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.            | 1         | \$109,100.31           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK             | 2         | \$190,738.42           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION | 2         | \$199,672.94           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                | 5         | \$474,944.99           | 3.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKHAWK COMMUNITY CREDIT UNION   | 1         | \$91,916.83            | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY           | 2         | \$188,377.62           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRUE BANK                       | 1         | \$92,400.00            | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |        |   |        |    |   |        |
|--|---|----|----------------|--------|---|--------|----|---|--------|
|  | CHETCO FEDERAL CREDIT UNION               | 1  | \$107,622.48   | 0.75%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK              | 1  | \$101,510.36   | 0.71%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 5  | \$486,619.69   | 3.41%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                     | 1  | \$88,449.74    | 0.62%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 1  | \$95,027.41    | 0.67%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 3  | \$282,956.16   | 1.98%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY             | 1  | \$87,320.99    | 0.61%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                  | 1  | \$108,602.75   | 0.76%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                    | 5  | \$424,926.98   | 2.98%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FEDERAL HOME LOAN BANK OF CHICAGO         | 2  | \$200,718.36   | 1.41%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD BANK                          | 16 | \$1,543,595.40 | 10.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA                    | 1  | \$99,909.60    | 0.7%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3  | \$281,489.04   | 1.97%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST         | 1  | \$103,905.98   | 0.73%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                | 1  | \$91,920.79    | 0.64%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 2  | \$198,817.67   | 1.39%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 1  | \$95,641.46    | 0.67%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                       | 1  | \$101,987.11   | 0.71%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY     | 1  | \$94,500.00    | 0.66%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                          | 4  | \$388,712.74   | 2.72%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                        | 2  | \$195,065.67   | 1.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION                  | 2  | \$190,560.00   | 1.33%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORP.                    | 1  | \$96,248.09    | 0.67%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                       |   |              |       |   |        |    |   |        |
|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| FREMONT BANK                          | 1 | \$105,904.17 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB                | 1 | \$99,750.00  | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WISCONSIN CREDIT UNION          | 1 | \$95,834.24  | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION              | 3 | \$255,229.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAMPDEN BANK                          | 1 | \$100,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAYHURST MORTGAGE, INC.               | 1 | \$99,000.00  | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY         | 1 | \$84,925.01  | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK                       | 1 | \$99,907.38  | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK                | 1 | \$100,800.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA BANK                        | 1 | \$91,417.29  | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE REGION BANK                      | 1 | \$105,904.18 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKELAND BANK                         | 1 | \$92,917.95  | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB             | 2 | \$196,414.92 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION  | 1 | \$98,311.05  | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC        | 3 | \$261,569.83 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC   | 1 | \$105,828.80 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY BANK                    | 1 | \$107,988.77 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$101,315.99 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK        | 1 | \$107,899.97 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OMNIAMERICAN BANK                     | 1 | \$38,988.33  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION                  | 2 | \$186,415.14 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION              | 2 | \$192,612.12 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION    | 1 | \$106,408.30 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST            | 1 | \$91,916.83  | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEBANK                             | 1 | \$93,915.03  | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBC BANK (USA)                        | 1 | \$88,436.88  | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | S&T BANK                                | 1          | \$88,000.00            | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO               | 2          | \$198,602.18           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK                              | 1          | \$98,910.50            | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF THE LAKES                 | 2          | \$210,250.00           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNSHINE MORTGAGE CORPORATION           | 1          | \$90,400.00            | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION           | 1          | \$94,773.42            | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION        | 2          | \$204,948.18           | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE CREDIT UNION OF ALABAMA FCU         | 1          | \$102,906.89           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THREE RIVERS FEDERAL CREDIT UNION       | 1          | \$98,000.00            | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1          | \$106,905.60           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBY CO-OP CREDIT UNION               | 1          | \$95,413.66            | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 1          | \$98,978.18            | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 29         | \$2,798,165.27         | 18.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>150</b> | <b>\$14,383,118.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412NU79    | ADDISON AVENUE FEDERAL CREDIT UNION     | 1          | \$122,389.26           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                  | 1          | \$113,798.29           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 1          | \$119,509.29           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                          | 1          | \$117,596.65           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                     | 5          | \$581,168.84           | 5.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                       | 1          | \$112,895.34           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRUE BANK                            | 1          | \$123,893.23           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHITTENDEN TRUST COMPANY                | 1          | \$116,039.25           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE       | 5          | \$584,177.50           | 5.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | COASTAL FEDERAL CREDIT UNION                           | 1 | \$109,690.52   | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                   | 4 | \$455,497.66   | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                                  | 1 | \$121,172.51   | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & CAPITAL TRUST                           | 1 | \$120,000.00   | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FEDERAL HOME LOAN BANK OF CHICAGO                      | 3 | \$370,261.23   | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD BANK                                       | 9 | \$1,036,004.87 | 9.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1 | \$113,497.30   | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$112,200.92   | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1 | \$109,905.29   | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 1 | \$122,886.08   | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY CREDIT UNION                          | 2 | \$243,007.52   | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 6 | \$712,010.71   | 6.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                               | 1 | \$110,964.26   | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK F.S.B.                                   | 1 | \$123,887.90   | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.                         | 1 | \$115,795.22   | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                 | 1 | \$117,031.65   | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.                             | 1 | \$110,400.10   | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                      | 1 | \$114,300.00   | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES F. MESSINGER AND COMPANY INC.                    | 1 | \$120,000.00   | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.                             | 1 | \$109,900.56   | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                                   | 1 | \$112,398.30   | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES                          | 1 | \$110,902.06   | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$112,398.30   | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                     |           |                        |             |          |               |    |          |               |
|              | MERIWEST<br>MORTGAGE<br>COMPANY, LLC                           | 1         | \$94,441.30            | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA   | 1         | \$114,893.48           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE COMPANY | 1         | \$113,000.00           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARTNERS FEDERAL<br>CREDIT UNION                               | 1         | \$119,782.45           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PIONEER BANK   | 1         | \$111,699.76           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCOTIABANK OF<br>PUERTO RICO                                   | 1         | \$118,269.52           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOMERSET TRUST<br>COMPANY                                      | 1         | \$113,097.67           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUPERIOR FEDERAL<br>CREDIT UNION                               | 1         | \$119,962.54           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MERCHANTS<br>NATIONAL BANK                                 | 1         | \$118,647.76           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE NATIONAL BANK<br>OF INDIANAPOLIS                           | 2         | \$240,000.00           | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THREE RIVERS<br>FEDERAL CREDIT<br>UNION                        | 1         | \$115,098.36           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIERONE BANK   | 1         | \$110,400.10           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE<br>COMPANY                                      | 1         | \$113,929.39           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION                         | 1         | \$113,594.34           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 20        | \$2,320,082.53         | 21.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>94</b> | <b>\$10,912,479.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412NU87    | ALTAONE FEDERAL<br>CREDIT UNION                                | 2         | \$277,277.87           | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL<br>BANK                                      | 1         | \$128,572.10           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HERITAGE<br>FEDERAL CREDIT<br>UNION                   | 1         | \$148,868.54           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB   | 1         | \$146,270.20           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK,<br>NA   | 7         | \$942,557.04           | 5.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASTORIA FEDERAL<br>SAVINGS AND LOAN                            | 1         | \$131,783.63           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |



| ASSOCIATION  |   |              |       |   |        |    |   |        |  |
|--|---|--------------|-------|---|--------|----|---|--------|--|
| BANCORPSOUTH BANK                                      | 4 | \$544,404.23 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CENTRAL MORTGAGE COMPANY                               | 3 | \$393,919.39 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CHETCO FEDERAL CREDIT UNION                            | 1 | \$143,592.36 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CIS FINANCIAL SERVICES, INC.                           | 1 | \$146,638.51 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CITIZENS FIRST NATIONAL BANK                           | 1 | \$125,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CITIZENS FIRST WHOLESALE MORTGAGE                      | 7 | \$970,616.52 | 5.72% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CORTRUST BANK  | 1 | \$139,276.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DESERT SCHOOLS FEDERAL CREDIT UNION                    | 1 | \$126,026.10 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DOW LOUISIANA FEDERAL CREDIT UNION                     | 1 | \$140,105.66 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FAIRWINDS CREDIT UNION                                 | 2 | \$250,773.46 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FEDERAL HOME LOAN BANK OF CHICAGO                      | 4 | \$554,509.37 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIFTH THIRD BANK                                       | 7 | \$944,443.28 | 5.57% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 2 | \$257,482.84 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST FEDERAL BANK OF OHIO                             | 1 | \$144,868.92 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$127,887.07 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST MERIT MORTGAGE CORPORATION                       | 5 | \$650,393.44 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST MORTGAGE CORPORATION                             | 1 | \$135,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK AND TRUST COMPANY                  | 1 | \$133,998.75 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST PLACE BANK                                       | 3 | \$426,657.62 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST TECHNOLOGY CREDIT UNION                          | 1 | \$147,866.20 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST TENNESSEE BANK NATIONAL                          | 2 | \$287,703.37 | 1.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |

| ASSOCIATION                             |   |              |       |   |        |    |   |        |  |
|---|---|--------------|-------|---|--------|----|---|--------|--|
| FLORIDA CREDIT UNION                    | 2 | \$257,769.48 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FREMONT BANK                            | 2 | \$269,753.02 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GMAC BANK                               | 1 | \$125,400.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GUARDIAN CREDIT UNION                   | 1 | \$136,076.87 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY                  | 3 | \$396,531.35 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HAYHURST MORTGAGE, INC.                 | 1 | \$141,570.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HOME SAVINGS AND LOAN COMPANY           | 1 | \$141,200.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| IDAHO HOUSING AND FINANCE ASSOCIATION   | 2 | \$269,282.35 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| INTERNATIONAL BANK OF COMMERCE          | 1 | \$126,285.74 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| IRWIN UNION BANK AND TRUST COMPANY      | 1 | \$143,872.95 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| JAMES B. NUTTER AND COMPANY             | 2 | \$260,243.51 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LAKE REGION BANK                        | 1 | \$143,869.82 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LOS ALAMOS NATIONAL BANK                | 1 | \$134,279.55 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MACHIAS SAVINGS BANK                    | 2 | \$258,844.79 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$145,122.13 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MARQUETTE BANK                          | 1 | \$127,400.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MASSACHUSETTS HOUSING FINANCE AGENCY    | 1 | \$136,232.42 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MERCHANTS BANK, NATIONAL ASSOCIATION    | 1 | \$142,268.11 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MERIWEST MORTGAGE COMPANY, LLC          | 2 | \$166,713.94 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MIDWEST COMMUNITY BANK                  | 1 | \$137,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NATIONAL CITY BANK                      | 1 | \$133,906.24 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PATELCO CREDIT UNION                    | 1 | \$131,506.88 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| POLICE AND FIRE FEDERAL CREDIT UNION    | 1 | \$126,350.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SABINE STATE BANK AND TRUST COMPANY                  | 1          | \$133,884.63           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)             | 1          | \$146,746.16           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SECURITY SAVINGS BANK, F.S.B.                        | 1          | \$133,078.99           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTH CAROLINA FEDERAL CREDIT UNION                  | 1          | \$135,877.05           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 2          | \$267,928.50           | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF THE LAKES                              | 1          | \$148,368.98           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                     | 1          | \$123,751.11           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TLC COMMUNITY CREDIT UNION                           | 1          | \$134,788.04           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVERSE CITY STATE BANK                             | 1          | \$135,157.71           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1          | \$126,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 1          | \$139,873.43           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLIAMSVILLE STATE BANK AND TRUST                   | 1          | \$137,600.00           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOOD COUNTY NATIONAL BANK                            | 1          | \$143,482.05           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 20         | \$2,700,611.73         | 14.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>128</b> | <b>\$17,225,620.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412NU95    | ABBEVILLE BUILDING AND LOAN, SSB                     | 1          | \$155,862.36           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                               | 1          | \$169,691.79           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                   | 2          | \$339,642.59           | 2.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST CO., INC.                      | 1          | \$154,000.00           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                                       | 1          | \$156,000.00           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 3          | \$469,378.38           | 3.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | ASSOCIATED BANK,<br>NA  |   |              |       |   |        |    |   |        |
|  | BANKNEWPORT   | 1 | \$172,500.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRYPLACE<br>MORTGAGE, LTD   | 2 | \$323,054.51 | 2.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION<br>MORTGAGE SERVICES,<br>INC.                            | 1 | \$165,739.24 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DANVERSBANK   | 1 | \$153,471.27 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND<br>TRUST COMPANY                                      | 1 | \$172,900.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FEDERAL HOME LOAN<br>BANK OF CHICAGO                                  | 2 | \$319,861.08 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD BANK  | 2 | \$315,123.11 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 1 | \$154,163.86 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE<br>BANK  | 4 | \$658,957.38 | 5.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                                | 1 | \$169,842.55 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                                     | 3 | \$509,546.34 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK  | 1 | \$163,848.10 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY<br>CREDIT UNION                                      | 2 | \$322,417.42 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK  | 1 | \$155,858.97 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK   | 1 | \$165,853.54 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA<br>MORTGAGE SERVICES                                   | 1 | \$162,859.67 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HICKORY POINT BANK<br>AND TRUST, FSB                                  | 1 | \$169,346.77 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND<br>LOAN COMPANY                                      | 1 | \$173,679.94 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO HOUSING AND<br>FINANCE<br>ASSOCIATION                           | 1 | \$149,770.99 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK &<br>TRUST   | 1 | \$149,613.16 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASSACHUSETTS<br>HOUSING FINANCE<br>AGENCY                            | 2 | \$328,299.23 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MARKETS,<br>LLC  | 2 | \$309,733.09 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY BANK  | 1 | \$161,348.84 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$159,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | NATIONAL COOPERATIVE BANK, N.A.                       |           |                        |             |          |               |    |          |               |
|              | SABINE STATE BANK AND TRUST COMPANY                   | 1         | \$165,450.30           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANDARD BANK AND TRUST COMPANY                       | 1         | \$156,858.07           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF THE LAKES                               | 1         | \$162,000.00           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNSHINE MORTGAGE CORPORATION                         | 3         | \$484,039.55           | 4.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                      | 1         | \$155,142.29           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE TRADERS NATIONAL BANK                             | 1         | \$154,200.00           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES               | 1         | \$168,950.82           | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRANSWEST CREDIT UNION                                | 1         | \$168,604.71           | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                                   | 1         | \$167,849.60           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                               | 1         | \$152,811.73           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 20        | \$3,228,524.75         | 24.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>76</b> | <b>\$12,295,796.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |    |          |               |
| 31412NUA2    | CONSUMER LOAN SERVICES, LLC                           | 1         | \$150,400.00           | 8.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FORUM CREDIT UNION                                    | 1         | \$159,817.09           | 9.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FULTON BANK   | 1         | \$153,805.32           | 8.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE, LLC                                    | 1         | \$154,291.03           | 8.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IRWIN UNION BANK AND TRUST COMPANY                    | 1         | \$152,683.72           | 8.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1         | \$167,469.25           | 9.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNSHINE MORTGAGE CORPORATION                         | 1         | \$167,868.94           | 9.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK                                 | 1         | \$150,575.46           | 8.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 3         | \$469,910.00           | 27.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,726,820.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |    |          |               |
| 31412NUB0    |   | 1         | \$49,841.09            | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |              |       |   |        |    |   |        |
|--|---|----|--------------|-------|---|--------|----|---|--------|
|  | ALPINE BANK & TRUST CO.                   |    |              |       |   |        |    |   |        |
|  | AMARILLO NATIONAL BANK                    | 1  | \$17,587.26  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL           | 1  | \$47,589.66  | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                       | 4  | \$237,590.54 | 2.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKUNITED, FEDERAL SAVINGS BANK          | 1  | \$76,743.00  | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                | 2  | \$87,029.62  | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                  | 2  | \$159,229.65 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS                | 1  | \$42,866.54  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHASE HOME FINANCE, LLC                   | 2  | \$103,493.48 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 1  | \$79,939.13  | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC.             | 1  | \$82,939.93  | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                    | 2  | \$115,380.83 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD BANK                          | 4  | \$215,694.79 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1  | \$72,750.00  | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                    | 1  | \$31,976.25  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 3  | \$168,842.33 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                       | 1  | \$69,893.15  | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                          | 15 | \$828,418.93 | 9.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                              | 1  | \$77,045.58  | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                               | 3  | \$168,990.92 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP LLC                | 2  | \$131,946.57 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC BANK                                 | 4  | \$290,068.27 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE, LLC                        | 5  | \$284,408.77 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                  | 5  | \$179,751.75 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK F.S.B.                      | 1  | \$33,017.82  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | GUARDIAN CREDIT UNION                   | 1 | \$61,453.20  | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION       | 5 | \$277,245.51 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC MORTGAGE CORPORATION (USA)         | 1 | \$31,982.06  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY      | 2 | \$106,469.95 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK                          | 1 | \$68,748.94  | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB               | 1 | \$62,950.86  | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES           | 2 | \$130,658.98 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 1 | \$61,118.10  | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC     | 1 | \$55,160.05  | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.         | 1 | \$15,188.14  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW SOUTH FEDERAL SAVINGS BANK          | 2 | \$113,125.95 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY        | 1 | \$36,371.61  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION      | 1 | \$73,700.00  | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK                            | 1 | \$58,358.79  | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC.                  | 2 | \$96,759.47  | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION          | 2 | \$115,875.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION   | 1 | \$76,440.33  | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNSHINE MORTGAGE CORPORATION           | 3 | \$183,354.95 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK            | 2 | \$54,958.72  | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$51,547.05  | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                             | 1 | \$41,468.42  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|              |  |  |            |                       |             |          |               |    |          |               |
|--------------|--|--|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WRIGHT-PATT CREDIT UNION, INC.                       | 1          | \$79,073.53           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 50         | \$2,986,182.14        | 35.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>150</b> | <b>\$8,491,227.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412NUC8    |  | DELMAR FINANCIAL COMPANY                             | 1          | \$316,103.21          | 22.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DURANT BANK AND TRUST COMPANY                        | 1          | \$269,860.50          | 19.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 3          | \$800,413.25          | 57.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,386,376.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412NUD6    |  | CENTRAL BANK OF PROVO                                | 3          | \$531,598.50          | 16.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FREMONT BANK   | 2          | \$463,643.02          | 14.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FULTON BANK  | 1          | \$291,578.97          | 8.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | INVESTORS SAVINGS BANK                               | 1          | \$179,863.03          | 5.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MORTGAGE MANAGEMENT CONSULTANTS INC                  | 1          | \$223,749.61          | 6.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SUNSHINE MORTGAGE CORPORATION                        | 1          | \$194,847.88          | 5.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2          | \$641,698.19          | 19.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 3          | \$730,022.10          | 22.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$3,257,001.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412NUE4    |  | ARVEST MORTGAGE COMPANY                              | 1          | \$96,000.00           | 5.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOTTOMLINE MORTGAGE, INC.                            | 1          | \$95,000.00           | 5.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIMORTGAGE, INC.                                   | 1          | \$86,174.38           | 5.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GMAC BANK  | 4          | \$387,465.17          | 22.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WACHOVIA MORTGAGE, FSB                               | 1          | \$105,064.31          | 6.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 10         | \$932,439.98          | 54.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$1,702,143.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412NUF1    |  | CHASE HOME FINANCE, LLC                              | 1          | \$135,933.42          | 5.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                             | 1          | \$147,753.69          | 6.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 15         | \$2,048,860.35        | 87.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$2,332,547.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31412NUG9    | PHH MORTGAGE CORPORATION                    | 1         | \$159,884.77          | 6.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.                  | 1         | \$155,755.87          | 5.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 14        | \$2,297,802.69        | 87.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$2,613,443.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412NUH7    | ARVEST MORTGAGE COMPANY                     | 3         | \$181,500.17          | 7.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                          | 4         | \$210,776.55          | 8.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                   | 1         | \$33,973.48           | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                | 1         | \$52,460.06           | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC BANK                                   | 1         | \$72,015.77           | 2.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                    | 2         | \$108,076.34          | 4.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE, FSB                      | 1         | \$41,767.50           | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                      | 2         | \$99,122.57           | 4.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 29        | \$1,609,656.18        | 66.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>44</b> | <b>\$2,409,348.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412NUJ3    | CITIMORTGAGE, INC.                          | 1         | \$267,590.89          | 7.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE SAVINGS BANK                        | 1         | \$187,353.73          | 5.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 13        | \$3,201,708.18        | 87.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$3,656,652.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412NUK0    | AEA FEDERAL CREDIT UNION                    | 2         | \$125,300.00          | 2.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                               | 1         | \$81,280.05           | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1         | \$54,873.56           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                           | 1         | \$66,500.00           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BUTTE COMMUNITY BANK                        | 1         | \$56,000.00           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                    | 1         | \$61,500.00           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS STATE BANK                         | 1         | \$67,000.00           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY SECURITY BANK                     | 1         | \$42,400.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                       |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | CORNBELT BANK                         | 1 | \$38,000.00  | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                         | 1 | \$80,000.00  | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK              | 1 | \$78,500.00  | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEXTER CREDIT UNION                   | 1 | \$69,162.22  | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORAL BANK                            | 1 | \$82,405.37  | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMI EQUITY MORTGAGE, INC.             | 1 | \$75,000.00  | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK              | 3 | \$218,526.17 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST           | 1 | \$54,600.00  | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                 | 1 | \$79,730.76  | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                    | 1 | \$75,984.12  | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION              | 1 | \$56,905.00  | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION              | 4 | \$269,797.15 | 5.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK F.S.B.                  | 1 | \$65,000.00  | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 2 | \$116,300.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                       | 1 | \$66,000.00  | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR CREDIT UNION                    | 1 | \$76,500.00  | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$82,450.00  | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                           | 2 | \$129,060.31 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                | 2 | \$142,790.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST              | 1 | \$79,700.00  | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES         | 5 | \$340,303.90 | 6.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 1 | \$80,407.67  | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC.            | 2 | \$80,150.00  | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLIN COMMUNITY CREDIT UNION           | 2 | \$93,000.00  | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST               | 1 | \$65,926.04  | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION             | 1 | \$60,000.00  | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | PIONEER CREDIT UNION                     | 1         | \$52,800.00           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POLICE AND FIRE FEDERAL CREDIT UNION     | 2         | \$142,600.00          | 2.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POTLATCH NO.1 FEDERAL CREDIT UNION       | 1         | \$65,300.00           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REDSTONE FEDERAL CREDIT UNION            | 1         | \$83,311.48           | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REDWOOD CREDIT UNION                     | 1         | \$83,000.00           | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANDARD MORTGAGE CORPORATION            | 1         | \$76,800.00           | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF LINCOLN                    | 1         | \$74,500.00           | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 6         | \$351,647.42          | 7.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE CREDIT UNION OF ALABAMA FCU          | 1         | \$83,200.00           | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FARMERS STATE BANK AND TRUST COMPANY | 2         | \$146,000.00          | 2.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                    | 1         | \$57,159.80           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1         | \$76,500.00           | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY             | 2         | \$125,000.00          | 2.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                  | 1         | \$80,000.00           | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION         | 1         | \$63,530.37           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 3         | \$167,215.02          | 3.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>75</b> | <b>\$4,939,616.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 31412NUL8    | ADVANTAGE BANK                           | 1         | \$100,000.00          | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION               | 1         | \$94,400.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                   | 1         | \$90,500.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                           | 1         | \$101,292.53          | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT             | 6         | \$611,775.73          | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | UNION                                  |   |              |       |   |        |    |   |        |
|  | AMERICAN BANK                          | 4 | \$380,616.01 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK & TRUST CO., INC.        | 1 | \$107,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$201,720.48 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                         | 4 | \$384,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION             | 3 | \$286,100.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                    | 4 | \$352,900.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO SANTANDER PUERTO RICO            | 1 | \$99,780.58  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                      | 1 | \$85,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                    | 2 | \$198,893.97 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                         | 1 | \$103,375.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF QUINCY                         | 2 | \$183,666.47 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                   | 1 | \$100,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WESTON                         | 1 | \$97,232.68  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK                            | 2 | \$199,890.54 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                    | 2 | \$193,600.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION          | 1 | \$84,813.30  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION       | 2 | \$212,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLOOMFIELD STATE BANK                  | 1 | \$93,600.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION          | 3 | \$293,395.07 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                        | 2 | \$197,200.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY               | 5 | \$479,011.60 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                           | 1 | \$99,560.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                          | 1 | \$104,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS EQUITY FIRST CREDIT UNION     | 6 | \$598,532.86 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK           | 1 | \$86,311.91  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE MORTGAGE COMPANY              | 1 | \$87,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL                        | 5 | \$496,859.78 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION  |    |                |       |   |        |    |   |        |
|  | COMMUNITY<br>CENTRAL BANK   | 1  | \$99,898.04    | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK   | 4  | \$421,590.17   | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION ONE  | 3  | \$305,250.54   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND<br>SECURITY BANK   | 1  | \$85,000.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                             | 3  | \$303,697.75   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY<br>CREDIT UNION  | 3  | \$285,502.80   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW CHEMICAL<br>EMPLOYEES CREDIT<br>UNION                             | 6  | \$579,012.43   | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT<br>UNION   | 1  | \$90,543.92    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERBANK  | 1  | \$99,042.16    | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT<br>UNION   | 14 | \$1,292,429.45 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS &<br>MERCHANTS BANK   | 6  | \$589,206.65   | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FEDERAL HOME LOAN<br>BANK OF CHICAGO                                  | 2  | \$207,200.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD BANK  | 4  | \$374,921.07   | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN<br>CREDIT UNION  | 1  | \$101,600.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK<br>RICHMOND, NA  | 1  | \$88,800.00    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC                       | 5  | \$444,230.57   | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK<br>NA   | 2  | \$192,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK,<br>FSB  | 1  | \$93,452.61    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 5  | \$477,028.20   | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS BANK   | 2  | \$199,400.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN<br>BANK  | 1  | \$101,893.50   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE<br>BANK  | 3  | \$265,715.72   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                                     | 1  | \$99,170.23    | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |              |       |   |        |    |   |        |
|--|---------------------------------------|----|--------------|-------|---|--------|----|---|--------|
|  | FIRST NATIONAL BANK ALASKA            | 1  | \$103,394.48 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU           | 1  | \$100,897.03 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                      | 2  | \$185,912.47 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                 | 2  | \$212,881.24 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION                  | 1  | \$100,514.12 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                    | 6  | \$583,581.55 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                          | 1  | \$99,800.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION          | 1  | \$100,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST BANK SSB                | 1  | \$89,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 1  | \$91,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION              | 6  | \$598,384.41 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK F.S.B.                  | 3  | \$296,792.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                 | 1  | \$88,300.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 1  | \$100,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION            | 5  | \$481,711.65 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                       | 3  | \$293,200.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR CREDIT UNION                    | 1  | \$90,993.69  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION | 7  | \$680,362.53 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                | 2  | \$194,410.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY           | 2  | \$199,600.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA SALLE STATE BANK                   | 1  | \$109,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST              | 5  | \$501,900.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB             | 1  | \$100,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC.                      | 3  | \$294,227.91 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES         | 10 | \$942,954.62 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                      | 1  | \$100,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | MEMPHIS AREA<br>TEACHERS CREDIT<br>UNION    | 4 | \$387,105.74 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE TRUST &<br>SAVINGS BANK          | 1 | \$99,795.58  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION  | 2 | \$194,998.54 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY<br>SAVINGS BANK            | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN<br>SERVICES INC.               | 2 | \$210,350.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE                           | 1 | \$89,137.89  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL<br>CREDIT UNION            | 1 | \$93,000.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER,<br>LLC                     | 1 | \$99,200.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL<br>CREDIT UNION           | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY            | 3 | \$285,320.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY<br>CREDIT UNION             | 1 | \$93,000.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN<br>BANK                        | 3 | \$294,170.43 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND<br>TRUST                  | 3 | \$263,033.10 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE<br>CORPORATION                 | 2 | \$207,524.80 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA<br>FEDERAL CREDIT<br>UNION     | 1 | \$92,150.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION  | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK<br>& TRUST               | 3 | \$283,365.94 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF<br>JACKSONVILLE             | 1 | \$100,607.10 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION        | 1 | \$98,800.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIOR LAKE STATE<br>BANK                    | 1 | \$90,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 1 | \$108,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2 | \$185,855.50 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | QUORUM FEDERAL CREDIT UNION  |   |              |       |   |        |    |        |
|  | SCOTIABANK OF PUERTO RICO  | 1 | \$91,906.21  | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                                     | 3 | \$304,367.82 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
|  | SPACE COAST CREDIT UNION   | 3 | \$295,636.40 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION  | 2 | \$205,687.05 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION  | 1 | \$106,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK   | 1 | \$94,500.00  | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF LINCOLN  | 2 | \$203,500.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                                    | 1 | \$92,000.00  | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                                      | 7 | \$651,936.02 | 2.02% | 0 | \$0.00 | NA | \$0.00 |
|  | SUNSHINE MORTGAGE CORPORATION  | 1 | \$96,500.00  | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION  | 1 | \$89,525.12  | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | TEXAS BANK   | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION   | 2 | \$201,550.17 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
|  | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$99,200.00  | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                                   | 1 | \$101,400.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE   | 1 | \$101,888.36 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS  | 1 | \$87,511.02  | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | THE PARK BANK  | 1 | \$108,900.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | TIERONE BANK   | 1 | \$102,800.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION   | 1 | \$86,300.00  | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 2 | \$173,513.84 | 0.54% | 0 | \$0.00 | NA | \$0.00 |



|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TOWER FEDERAL CREDIT UNION                   |            |                        |             |          |               |    |          |               |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES      | 1          | \$97,001.32            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVERSE CITY STATE BANK                     | 2          | \$202,150.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION                          | 1          | \$106,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                        | 5          | \$490,056.02           | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE COMPANY                      | 1          | \$98,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANTUS BANK                                  | 1          | \$94,600.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1          | \$97,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK                        | 1          | \$103,410.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                      | 2          | \$215,300.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                        | 1          | \$107,773.94           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLIAMSVILLE STATE BANK AND TRUST           | 1          | \$90,567.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 1          | \$103,886.17           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 32         | \$3,105,092.76         | 9.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>332</b> | <b>\$32,221,505.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31412NUM6    | ALTAONE FEDERAL CREDIT UNION                 | 1          | \$109,887.85           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                   | 4          | \$469,950.00           | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 7          | \$826,881.59           | 3.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                                | 2          | \$238,679.96           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                               | 1          | \$120,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                   | 3          | \$355,280.00           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                          | 7          | \$818,551.76           | 3.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1          | \$113,883.77           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1          | \$111,750.34           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | BANCO SANTANDER<br>PUERTO RICO                        |   |                |       |   |        |    |   |        |
|  | BANCORPSOUTH<br>BANK                                  | 3 | \$346,358.77   | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII  | 2 | \$228,866.65   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK                | 1 | \$118,599.55   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT<br>UNION                                | 1 | \$124,525.87   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION                | 1 | \$116,874.92   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                      | 3 | \$342,770.55   | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                       | 2 | \$232,500.00   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF<br>PROVO                              | 1 | \$110,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE<br>COMPANY                           | 5 | \$586,659.21   | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS EQUITY<br>FIRST CREDIT UNION                 | 4 | \$475,206.93   | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT<br>UNION                              | 1 | \$124,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK<br>OF TEXAS, N.A.                     | 1 | \$123,500.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE<br>BANK                               | 1 | \$122,431.34   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE<br>BANK OF<br>SOUTHWESTERN<br>INDIANA | 1 | \$118,540.37   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND<br>SECURITY BANK                           | 1 | \$123,350.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION<br>FOR SAVINGS                     | 1 | \$109,508.41   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION             | 1 | \$114,882.75   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORAL BANK  | 1 | \$118,869.75   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW CHEMICAL<br>EMPLOYEES CREDIT<br>UNION             | 9 | \$1,037,082.07 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU   | 1 | \$120,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT<br>UNION                           | 1 | \$109,885.15   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT<br>UNION                             | 3 | \$312,279.51   | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| FEDERAL HOME LOAN BANK OF CHICAGO                            | 1 | \$121,470.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD BANK   | 4 | \$462,306.04 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 5 | \$572,843.27 | 2.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO                                   | 1 | \$115,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$236,250.09 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA               | 1 | \$120,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK  | 1 | \$120,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 1 | \$122,350.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION                             | 1 | \$112,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION                                | 1 | \$120,734.50 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO  | 1 | \$109,882.41 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION                              | 1 | \$117,886.42 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION   | 1 | \$117,771.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION                                     | 1 | \$120,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK   | 4 | \$470,300.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                                 | 1 | \$123,300.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB                                       | 1 | \$113,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                                     | 4 | \$480,167.63 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK F.S.B.   | 2 | \$242,566.79 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC.                               | 2 | \$243,622.33 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                                       | 2 | \$238,120.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION                                   | 2 | \$238,353.74 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                       |   |              |       |   |        |    |        |
|---------------------------------------|---|--------------|-------|---|--------|----|--------|
| IDAHO HOUSING AND FINANCE ASSOCIATION | 7 | \$817,410.19 | 3.14% | 0 | \$0.00 | NA | \$0.00 |
| ILLINI BANK                           | 1 | \$111,272.65 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| ILLINOIS NATIONAL BANK                | 1 | \$111,877.41 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| JAMES B. NUTTER AND COMPANY           | 2 | \$241,800.00 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| LAKE FOREST BANK & TRUST              | 1 | \$120,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| MARINE BANK MORTGAGE SERVICES         | 5 | \$594,887.89 | 2.29% | 0 | \$0.00 | NA | \$0.00 |
| MAYFLOWER COOPERATIVE BANK            | 1 | \$108,970.67 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| MECHANICS SAVINGS BANK                | 1 | \$110,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| MEMPHIS AREA TEACHERS CREDIT UNION    | 2 | \$223,676.84 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC        | 1 | \$104,437.52 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK         | 1 | \$111,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| METLIFE BANK, NA                      | 1 | \$120,752.52 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| MILFORD BANK, THE                     | 1 | \$118,716.18 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| MONSON SAVINGS BANK                   | 1 | \$109,769.76 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE CENTER, LLC                  | 1 | \$113,888.08 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY      | 1 | \$113,936.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| NORTHWEST PLUS CREDIT UNION           | 1 | \$119,421.47 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| NUMERICA CREDIT UNION                 | 1 | \$116,400.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| OMNIAMERICAN BANK                     | 1 | \$115,524.63 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| ORNL FEDERAL CREDIT UNION             | 2 | \$228,200.00 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION         | 2 | \$226,609.91 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION    | 1 | \$111,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| PIONEER CREDIT UNION                  | 1 | \$119,400.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | PORT WASHINGTON STATE BANK             | 1 | \$123,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION     | 1 | \$109,887.85 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST             | 2 | \$236,074.76 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENCE BANK                        | 1 | \$113,484.18 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION  | 3 | \$342,327.01 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUORUM FEDERAL CREDIT UNION            | 1 | \$119,130.87 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS CREDIT UNION      | 1 | \$113,755.68 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$349,891.71 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION         | 1 | \$118,350.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                  | 1 | \$124,551.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION  | 3 | \$357,831.60 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION          | 2 | \$221,227.89 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAUNTON FEDERAL CREDIT UNION           | 1 | \$114,764.93 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEMPE SCHOOLS CREDIT UNION             | 1 | \$116,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION       | 3 | \$341,307.34 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK                           | 1 | \$113,481.39 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION             | 1 | \$121,624.45 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK               | 2 | \$236,395.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                            | 1 | \$123,873.57 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                  | 8 | \$955,888.24 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MORTGAGE COMPANY                | 1 | \$117,700.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANTUS BANK                            | 1 | \$124,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESCOM CENTRAL CREDIT UNION            | 1 | \$119,045.96 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WESTERNBANK<br>PUERTO RICO               | 4          | \$465,439.83           | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLIAMSVILLE<br>STATE BANK AND<br>TRUST | 1          | \$111,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST<br>COMPANY              | 3          | \$359,738.98           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 25         | \$2,906,174.68         | 11.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>223</b> | <b>\$26,025,979.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412NUN4    | ADVANCIAL FEDERAL<br>CREDIT UNION        | 1          | \$125,862.09           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEA FEDERAL CREDIT<br>UNION              | 2          | \$256,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPENA ALCONA<br>AREA CREDIT UNION       | 1          | \$128,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION | 7          | \$946,667.09           | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FIRST<br>CREDIT UNION           | 1          | \$134,225.07           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                           | 1          | \$125,600.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE<br>CREDIT UNION            | 1          | \$142,500.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK,<br>NA                   | 7          | \$975,324.92           | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL<br>GROUP INC.           | 1          | \$134,500.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH<br>BANK                     | 5          | \$655,510.00           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK FIRST<br>NATIONAL                   | 1          | \$147,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                           | 2          | \$270,500.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF QUINCY                           | 2          | \$282,770.46           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF WESTON                           | 1          | \$127,929.65           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKNEWPORT                              | 1          | \$124,866.37           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BELLCO CREDIT<br>UNION                   | 2          | \$278,373.29           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKHAWK STATE<br>BANK                  | 4          | \$552,400.00           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES<br>CREDIT UNION         | 4          | \$535,087.33           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BUTTE COMMUNITY<br>BANK                  | 1          | \$140,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL BANK OF<br>PROVO                 | 2          | \$281,853.19           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE<br>COMPANY              | 6          | \$843,327.25           | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| CENTRAL PACIFIC HOME LOANS                   | 1 | \$135,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHETCO FEDERAL CREDIT UNION                  | 1 | \$134,724.04 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK OF NORTHERN KENTUCKY           | 1 | \$135,009.56 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS EQUITY FIRST CREDIT UNION           | 4 | \$519,511.90 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST MORTGAGE, LLC                 | 1 | \$140,650.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS STATE BANK                          | 2 | \$282,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLINTON NATIONAL BANK                        | 2 | \$283,610.56 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                 | 1 | \$134,859.05 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A.               | 1 | \$144,200.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK                       | 1 | \$135,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$138,658.14 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK                                | 2 | \$263,722.56 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION ONE                             | 3 | \$414,879.75 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION WEST                            | 1 | \$134,859.05 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK                     | 1 | \$133,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION          | 3 | \$411,702.83 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOW CHEMICAL EMPLOYEES CREDIT UNION          | 2 | \$273,134.39 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY               | 2 | \$261,535.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY                | 1 | \$136,350.60 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CU                                | 3 | \$431,900.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION                     | 3 | \$409,795.37 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION                       | 8 | \$945,197.94 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK                     | 1 | \$127,064.02 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS STATE BANK                           | 1 | \$120,353.11 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| FEDERAL HOME LOAN BANK OF CHICAGO                            | 3 | \$388,791.52 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK                           | 2 | \$267,681.84 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN CREDIT UNION                                  | 1 | \$149,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK   | 1 | \$144,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NA                                       | 1 | \$146,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 3 | \$409,660.52 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA                                       | 1 | \$147,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                            | 1 | \$127,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB                                      | 1 | \$141,435.82 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 4 | \$537,042.14 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA               | 1 | \$142,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK  | 1 | \$125,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 3 | \$417,316.06 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST KEYSTONE NATIONAL BANK                                 | 2 | \$258,389.24 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 1 | \$132,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST                                  | 1 | \$136,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY                        | 2 | \$276,920.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL COMMUNITY BANK                                | 1 | \$142,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK   | 7 | \$983,348.70 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION                                | 1 | \$132,864.40 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION                              | 1 | \$136,987.76 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION   | 7 | \$931,050.98 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK  | 1 | \$143,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 1 | \$146,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | GATEWAY MORTGAGE CORPORATION          |    |                |       |   |        |    |   |        |
|  | GEORGIA'S OWN CREDIT UNION            | 1  | \$132,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST BANK SSB                | 2  | \$272,050.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 1  | \$133,900.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION              | 13 | \$1,762,356.64 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK F.S.B.                  | 3  | \$415,588.28   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                 | 1  | \$140,800.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 2  | \$282,960.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                | 1  | \$133,463.79   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST, FSB     | 1  | \$137,600.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION            | 8  | \$1,093,350.87 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                       | 5  | \$719,500.00   | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR CREDIT UNION                    | 1  | \$127,067.20   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION | 14 | \$1,914,625.51 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                           | 1  | \$135,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                | 2  | \$285,500.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE        | 1  | \$140,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY           | 2  | \$289,600.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION     | 1  | \$124,744.50   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION          | 1  | \$131,657.74   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST              | 2  | \$256,800.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC.                      | 1  | \$135,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES         | 15 | \$2,053,927.72 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK                | 2  | \$286,844.95   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| MERCANTILE TRUST & SAVINGS BANK         | 1 | \$134,125.27 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION    | 1 | \$137,710.48 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION      | 2 | \$279,961.01 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC.              | 1 | \$129,864.28 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILFORD BANK, THE                       | 1 | \$128,754.73 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION           | 1 | \$143,842.38 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A.         | 2 | \$264,400.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST PLUS CREDIT UNION             | 1 | \$133,150.60 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY           | 2 | \$268,550.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION            | 2 | \$261,310.36 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OMNIAMERICAN BANK                       | 2 | \$278,810.49 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARK BANK                               | 1 | \$135,689.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION           | 2 | \$282,252.71 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION           | 5 | \$699,692.09 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION                | 1 | \$131,868.59 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK              | 3 | \$404,700.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST              | 3 | \$389,631.78 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER BANK OF JACKSONVILLE            | 2 | \$284,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION   | 2 | \$285,344.02 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUORUM FEDERAL CREDIT UNION             | 1 | \$126,478.23 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$142,421.97 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION                    | 1 | \$147,841.78 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 1 | \$130,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | RIVERMARK<br>COMMUNITY CREDIT<br>UNION             |    |                |       |   |        |    |   |        |
|  | SECURITY SAVINGS<br>BANK, F.S.B.                   | 2  | \$271,562.20   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SILVER STATE<br>SCHOOLS CREDIT<br>UNION            | 2  | \$272,921.27   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION | 1  | \$130,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK       | 3  | \$391,574.36   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT<br>UNION                        | 1  | \$132,714.97   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS<br>BANK                            | 1  | \$142,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE<br>CORPORATION                  | 5  | \$691,550.00   | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION                | 3  | \$419,311.37   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION        | 12 | \$1,613,601.60 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNSHINE MORTGAGE<br>CORPORATION                   | 1  | \$130,839.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION                   | 2  | \$260,628.11   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAMPA BAY FEDERAL<br>CREDIT UNION                  | 1  | \$145,351.65   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION             | 1  | \$138,636.10   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HUNTINGTON<br>NATIONAL BANK                    | 1  | \$142,456.24   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE TRADERS<br>NATIONAL BANK                       | 1  | \$140,745.83   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TLC COMMUNITY<br>CREDIT UNION                      | 1  | \$135,920.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL<br>CREDIT UNION                      | 3  | \$423,338.71   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRANSWEST CREDIT<br>UNION                          | 1  | \$145,100.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY<br>STATE BANK                        | 2  | \$282,205.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TRAVIS CREDIT UNION                     | 1          | \$135,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                   | 5          | \$681,609.11           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE COMPANY                 | 2          | \$292,400.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION           | 1          | \$134,400.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANTUS BANK                             | 2          | \$290,780.88           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 1          | \$146,699.50           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$133,500.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK                   | 1          | \$138,700.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY            | 1          | \$134,500.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                   | 2          | \$274,213.59           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTMARK CREDIT UNION                   | 2          | \$273,259.59           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 1          | \$145,840.20           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                | 2          | \$257,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION    | 3          | \$404,428.62           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 21         | \$2,868,231.93         | 5.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>358</b> | <b>\$48,764,610.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412NUP9    | ABACUS FEDERAL SAVINGS BANK             | 1          | \$35,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION     | 1          | \$61,936.79            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEA FEDERAL CREDIT UNION                | 1          | \$59,868.21            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION              | 3          | \$194,326.55           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                  | 2          | \$109,845.14           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 1          | \$82,900.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$49,846.31            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                    |   |              |       |   |        |    |   |        |
|--|------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | AMERICAN FIRST CREDIT UNION        |   |              |       |   |        |    |   |        |
|  | ANCHORBANK FSB                     | 3 | \$194,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION         | 2 | \$132,864.40 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                | 3 | \$202,900.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                         | 2 | \$128,153.83 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                  | 6 | \$397,923.77 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AKRON                      | 1 | \$72,000.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                     | 2 | \$144,108.34 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WESTON                     | 1 | \$67,274.53  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKUNITED, FEDERAL SAVINGS BANK   | 1 | \$66,694.55  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION      | 1 | \$59,727.90  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION   | 2 | \$131,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK               | 4 | \$315,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION      | 1 | \$64,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                    | 3 | \$173,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS              | 1 | \$79,824.28  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO              | 1 | \$66,400.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY           | 7 | \$490,679.56 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                 | 1 | \$82,200.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                       | 1 | \$68,500.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHITTENDEN TRUST COMPANY           | 1 | \$78,239.74  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION       | 1 | \$69,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                      | 1 | \$44,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS EQUITY FIRST CREDIT UNION | 4 | \$320,588.30 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK       | 1 | \$42,800.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK OF TEXAS    | 2 | \$122,750.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                | 1 | \$73,400.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |              |       |   |        |    |   |        |
|--|--|----|--------------|-------|---|--------|----|---|--------|
|  | CO-OP SERVICES CREDIT UNION                                  | 1  | \$64,840.69  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLORADO HOUSING AND FINANCE AUTHORITY                       | 1  | \$66,061.94  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL STATE BANK  | 1  | \$65,000.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION                           | 1  | \$71,250.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK  | 3  | \$177,152.29 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION ONE   | 2  | \$148,491.99 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                                     | 3  | \$180,500.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 1  | \$64,933.73  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEXTER CREDIT UNION  | 2  | \$128,568.40 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORAL BANK   | 3  | \$176,749.36 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION                          | 8  | \$543,106.20 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU  | 1  | \$50,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                                     | 1  | \$64,447.92  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERBANK   | 1  | \$72,547.97  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                                       | 16 | \$937,235.99 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                                     | 1  | \$63,606.03  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FEDERAL HOME LOAN BANK OF CHICAGO                            | 1  | \$45,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD BANK   | 9  | \$628,895.94 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN CREDIT UNION                                  | 1  | \$57,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 1  | \$68,528.38  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                       | 3  | \$190,434.92 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 2  | \$106,200.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 7  | \$473,387.47 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$83,377.21  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                       |    |                |       |   |        |    |        |  |
|---------------------------------------|----|----------------|-------|---|--------|----|--------|--|
| FIRST INTERSTATE BANK                 |    |                |       |   |        |    |        |  |
| FIRST NATIONAL BANK                   | 4  | \$231,211.53   | 1.02% | 0 | \$0.00 | NA | \$0.00 |  |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1  | \$75,200.00    | 0.33% | 0 | \$0.00 | NA | \$0.00 |  |
| FIRST NATIONAL BANK OF DANVILLE       | 2  | \$103,000.00   | 0.45% | 0 | \$0.00 | NA | \$0.00 |  |
| FIRST PEOPLES COMMUNITY FCU           | 1  | \$69,897.03    | 0.31% | 0 | \$0.00 | NA | \$0.00 |  |
| FIRST PLACE BANK                      | 3  | \$198,831.55   | 0.88% | 0 | \$0.00 | NA | \$0.00 |  |
| FIRSTBANK PUERTO RICO                 | 1  | \$65,000.00    | 0.29% | 0 | \$0.00 | NA | \$0.00 |  |
| FIRSTLIGHT FEDERAL CREDIT UNION       | 2  | \$105,680.00   | 0.47% | 0 | \$0.00 | NA | \$0.00 |  |
| FORUM CREDIT UNION                    | 1  | \$65,822.68    | 0.29% | 0 | \$0.00 | NA | \$0.00 |  |
| FOX RIVER STATE BANK                  | 1  | \$80,000.00    | 0.35% | 0 | \$0.00 | NA | \$0.00 |  |
| FREMONT BANK                          | 2  | \$155,000.00   | 0.68% | 0 | \$0.00 | NA | \$0.00 |  |
| GATEWAY MORTGAGE CORPORATION          | 1  | \$75,000.00    | 0.33% | 0 | \$0.00 | NA | \$0.00 |  |
| GREAT MIDWEST BANK SSB                | 1  | \$70,000.00    | 0.31% | 0 | \$0.00 | NA | \$0.00 |  |
| GTE FEDERAL CREDIT UNION              | 32 | \$1,858,211.57 | 8.19% | 0 | \$0.00 | NA | \$0.00 |  |
| GUARANTY BANK F.S.B.                  | 1  | \$68,919.48    | 0.3%  | 0 | \$0.00 | NA | \$0.00 |  |
| GUARDIAN MORTGAGE COMPANY INC.        | 2  | \$125,925.87   | 0.56% | 0 | \$0.00 | NA | \$0.00 |  |
| HIWAY FEDERAL CREDIT UNION            | 5  | \$340,546.06   | 1.5%  | 0 | \$0.00 | NA | \$0.00 |  |
| HOMEAMERICAN MORTGAGE CORPORATION     | 1  | \$75,914.84    | 0.33% | 0 | \$0.00 | NA | \$0.00 |  |
| HOMESTREET BANK                       | 1  | \$50,100.00    | 0.22% | 0 | \$0.00 | NA | \$0.00 |  |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1  | \$73,631.75    | 0.32% | 0 | \$0.00 | NA | \$0.00 |  |
| ILLINI BANK                           | 3  | \$193,886.46   | 0.85% | 0 | \$0.00 | NA | \$0.00 |  |
| ILLINOIS NATIONAL BANK                | 2  | \$138,210.00   | 0.61% | 0 | \$0.00 | NA | \$0.00 |  |
| INTERNATIONAL BANK OF COMMERCE        | 1  | \$84,000.00    | 0.37% | 0 | \$0.00 | NA | \$0.00 |  |
| IOWA BANKERS MORTGAGE                 | 1  | \$63,934.75    | 0.28% | 0 | \$0.00 | NA | \$0.00 |  |

|  |  |    |              |       |   |        |    |   |        |
|--|--|----|--------------|-------|---|--------|----|---|--------|
|  | CORPORATION                                |    |              |       |   |        |    |   |        |
|  | KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION    | 1  | \$79,647.70  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE<br>COMPANY INC.              | 1  | \$59,816.85  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEA COUNTY STATE<br>BANK                   | 1  | \$60,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS<br>BANK                    | 2  | \$106,516.92 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC.                           | 1  | \$40,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK<br>MORTGAGE SERVICES           | 11 | \$820,187.26 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE TRUST &<br>SAVINGS BANK         | 1  | \$54,364.10  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 3  | \$197,740.81 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METABANK                                   | 1  | \$56,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION   | 1  | \$51,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF<br>WESTERN ILLINOIS        | 1  | \$71,800.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL<br>CREDIT UNION           | 1  | \$51,600.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT<br>UNION                   | 1  | \$77,600.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER,<br>LLC                    | 2  | \$138,200.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGEAMERICA<br>INC.                    | 1  | \$69,846.24  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST PLUS<br>CREDIT UNION             | 1  | \$69,103.57  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY           | 4  | \$203,300.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY<br>CREDIT UNION            | 2  | \$129,200.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE WASHINGTON<br>FINANCIAL                | 1  | \$68,400.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND<br>TRUST                 | 1  | \$79,647.34  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL<br>CREDIT UNION           | 1  | \$55,942.91  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT<br>UNION                    | 1  | \$79,500.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK,<br>NATIONAL                  | 2  | \$133,700.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |



| ASSOCIATION                           |    |                |       |   |        |    |   |        |  |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|--|
| PHH MORTGAGE CORPORATION              | 1  | \$60,877.91    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PLANTATION FEDERAL BANK               | 1  | \$79,466.47    | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| POPULAR MORTGAGE, INC.                | 2  | \$132,426.79   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PORT WASHINGTON STATE BANK            | 3  | \$179,500.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PRAIRIE STATE BANK & TRUST            | 5  | \$309,052.43   | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PREMIER BANK OF JACKSONVILLE          | 1  | \$55,920.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1  | \$75,500.00    | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| QUORUM FEDERAL CREDIT UNION           | 1  | \$64,447.84    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| RIDDELL NATIONAL BANK                 | 1  | \$35,200.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| RIVERMARK COMMUNITY CREDIT UNION      | 1  | \$81,000.00    | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SAVINGS BANK OF MAINE                 | 1  | \$72,000.00    | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SCOTIABANK OF PUERTO RICO             | 2  | \$109,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SECURITY SAVINGS BANK, F.S.B.         | 2  | \$112,220.68   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SILVER STATE SCHOOLS CREDIT UNION     | 2  | \$111,289.16   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SPACE COAST CREDIT UNION              | 1  | \$79,105.40    | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ST. JAMES MORTGAGE CORPORATION        | 1  | \$72,000.00    | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| STANFORD FEDERAL CREDIT UNION         | 1  | \$51,900.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| STATE BANK                            | 1  | \$83,560.00    | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| STATE BANK OF LINCOLN                 | 2  | \$109,500.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 18 | \$1,166,824.38 | 5.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SUNSHINE MORTGAGE CORPORATION         | 1  | \$80,277.00    | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SUPERIOR FEDERAL CREDIT UNION         | 1  | \$37,920.45    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SWAIN MORTGAGE COMPANY                  | 1          | \$62,200.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TAMPA BAY FEDERAL CREDIT UNION          | 1          | \$79,318.68            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE CREDIT UNION OF ALABAMA FCU         | 2          | \$151,339.24           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HARVARD STATE BANK                  | 1          | \$70,900.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MERCHANTS NATIONAL BANK             | 1          | \$52,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE NATIONAL B&T OF SYCAMORE            | 1          | \$70,000.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE SUMMIT FEDERAL CREDIT UNION         | 1          | \$64,434.24            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE TRADERS NATIONAL BANK               | 1          | \$80,000.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THUNDER BANK                            | 1          | \$74,100.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1          | \$81,832.39            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE CORP.                    | 1          | \$36,900.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                   | 8          | \$486,907.76           | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY BANK AND TRUST COMPANY           | 1          | \$35,500.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                | 1          | \$80,000.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION             | 1          | \$79,363.97            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 1          | \$70,000.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERNBANK PUERTO RICO                 | 3          | \$172,066.56           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 2          | \$101,934.73           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                | 1          | \$84,000.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Y-12 FEDERAL CREDIT UNION               | 1          | \$71,127.41            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 24         | \$1,588,794.45         | 7.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>352</b> | <b>\$22,680,813.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412NUQ7    | ARVEST MORTGAGE COMPANY                 | 7          | \$692,600.82           | 21.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                 | 1          | \$91,466.89            | 2.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                              |           |                       |             |          |               |    |          |               |
|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRST NATIONAL BANK OF OMAHA | 1         | \$100,800.00          | 3.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC BANK                    | 1         | \$104,984.96          | 3.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION     | 2         | \$198,593.38          | 6.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SA MORTGAGE SERVICES, LLC    | 6         | \$599,721.00          | 18.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC.          | 2         | \$197,000.00          | 6.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 12        | \$1,205,346.71        | 37.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>32</b> | <b>\$3,190,513.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                              |           |                       |             |          |               |    |          |               |
| 31412NUR5    | ARVEST MORTGAGE COMPANY      | 5         | \$599,400.00          | 18.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC      | 1         | \$117,981.40          | 3.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.           | 1         | \$118,877.81          | 3.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SA MORTGAGE SERVICES, LLC    | 1         | \$118,000.00          | 3.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC.          | 1         | \$119,874.71          | 3.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 18        | \$2,098,368.18        | 66.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>27</b> | <b>\$3,172,502.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                              |           |                       |             |          |               |    |          |               |
| 31412NUS3    | ARVEST MORTGAGE COMPANY      | 5         | \$689,000.00          | 16.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION     | 4         | \$534,140.85          | 12.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SA MORTGAGE SERVICES, LLC    | 2         | \$286,960.00          | 6.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 20        | \$2,741,452.46        | 64.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>31</b> | <b>\$4,251,553.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                              |           |                       |             |          |               |    |          |               |
| 31412NUT1    | ARVEST MORTGAGE COMPANY      | 10        | \$633,776.32          | 45.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.           | 2         | \$95,942.39           | 6.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA | 2         | \$134,938.83          | 9.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION     | 1         | \$79,917.26           | 5.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC.          | 1         | \$79,916.47           | 5.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 5         | \$356,187.19          | 25.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>21</b> | <b>\$1,380,678.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                              |           |                       |             |          |               |    |          |               |
| 31412NUU8    | 1ST SOURCE BANK              | 2         | \$188,446.02          | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |                              | 2         | \$204,902.81          | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | ABBEVILLE BUILDING AND LOAN, SSB       |    |                |       |   |        |    |        |
|  | AEA FEDERAL CREDIT UNION               | 2  | \$200,450.00   | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | AF BANK                                | 1  | \$99,902.81    | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | ALPINE BANK & TRUST CO.                | 6  | \$585,620.71   | 1.34% | 0 | \$0.00 | NA | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION             | 1  | \$107,199.16   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | AMARILLO NATIONAL BANK                 | 3  | \$275,519.23   | 0.63% | 0 | \$0.00 | NA | \$0.00 |
|  | AMEGY MORTGAGE                         | 1  | \$100,050.30   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION     | 3  | \$287,425.79   | 0.66% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN BANK CENTER FIRST             | 1  | \$102,899.89   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1  | \$93,658.89    | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | ARIZONA STATE CREDIT UNION             | 2  | \$194,640.89   | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | ASSOCIATED BANK, NA                    | 19 | \$1,851,276.34 | 4.24% | 0 | \$0.00 | NA | \$0.00 |
|  | ASSOCIATED CREDIT UNION                | 1  | \$84,917.38    | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | AUBURNBANK                             | 1  | \$104,902.74   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCORPSOUTH BANK                      | 4  | \$391,869.36   | 0.9%  | 0 | \$0.00 | NA | \$0.00 |
|  | BANK FIRST NATIONAL                    | 4  | \$376,732.82   | 0.86% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK MUTUAL                            | 2  | \$190,363.95   | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF WESTON                         | 1  | \$87,392.02    | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | BAXTER CREDIT UNION                    | 1  | \$100,899.45   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | BELLCO CREDIT UNION                    | 1  | \$91,914.79    | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | BENCHMARK BANK                         | 1  | \$88,000.00    | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION       | 2  | \$208,797.03   | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | BLACKHAWK STATE BANK                   | 1  | \$107,398.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | BLOOMFIELD STATE BANK                  | 1  | \$99,789.90    | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION          | 3  | \$294,715.39   | 0.67% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 2  | \$193,653.05   | 0.44% | 0 | \$0.00 | NA | \$0.00 |

|  |                                      |    |              |       |   |        |    |   |        |
|--|--------------------------------------|----|--------------|-------|---|--------|----|---|--------|
|  | CENTENNIAL LENDING, LLC              |    |              |       |   |        |    |   |        |
|  | CENTRAL MORTGAGE COMPANY             | 6  | \$601,404.82 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                        | 1  | \$99,907.38  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHITTENDEN TRUST COMPANY             | 1  | \$89,411.76  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION         | 1  | \$93,906.42  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY   | 1  | \$95,796.41  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS EQUITY FIRST CREDIT UNION   | 8  | \$787,768.92 | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK         | 1  | \$99,905.11  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE    | 7  | \$673,915.08 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION           | 2  | \$188,000.40 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CO-OP SERVICES CREDIT UNION          | 1  | \$86,413.88  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL STATES MORTGAGE CORPORATION  | 1  | \$85,586.33  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANC MORTGAGE CORPORATION  | 1  | \$95,906.69  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                 | 1  | \$89,600.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS   | 1  | \$97,730.11  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC          | 1  | \$105,494.87 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION   | 2  | \$196,313.40 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                        | 2  | \$170,841.62 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 4  | \$374,541.65 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION ONE                     | 4  | \$383,938.74 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMANET, LLC                         | 2  | \$184,114.75 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DANVERSBANK                          | 1  | \$94,909.86  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 10 | \$991,949.20 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | DORAL BANK                                | 1  | \$101,796.41   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 3  | \$296,211.85   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION             | 1  | \$89,250.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION              | 1  | \$95,737.87    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                  | 1  | \$105,499.80   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EPHRATA NATIONAL BANK                     | 1  | \$103,901.32   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY                      | 1  | \$86,734.59    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVANS BANK, NATIONAL ASSOCIATION          | 1  | \$85,304.03    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERBANK                                  | 1  | \$87,601.35    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                    | 13 | \$1,244,113.61 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                  | 1  | \$103,200.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & CAPITAL TRUST              | 1  | \$103,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FEDERAL HOME LOAN BANK OF CHICAGO         | 3  | \$283,473.97   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK           | 1  | \$98,471.99    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD BANK                          | 25 | \$2,371,932.66 | 5.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION       | 1  | \$108,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN CREDIT UNION               | 1  | \$92,314.41    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA                   | 1  | \$97,909.24    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5  | \$501,699.25   | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                    | 2  | \$197,398.10   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                | 1  | \$104,800.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST         | 1  | \$100,899.45   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK TEXAS                  | 1  | \$100,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN            | 3  | \$289,816.91   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | ASSOCIATION OF CHARLESTON, SC                          |    |                |       |   |        |    |        |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2  | \$193,812.67   | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1  | \$99,120.00    | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 4  | \$416,745.00   | 0.95% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST KEYSTONE NATIONAL BANK                           | 1  | \$109,061.87   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 17 | \$1,654,800.85 | 3.79% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK                                    | 1  | \$88,000.00    | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST                            | 1  | \$99,900.45    | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 1  | \$100,700.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF CHESTER COUNTY                  | 1  | \$91,125.52    | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST OHIO CREDIT UNION, INC.                          | 1  | \$96,500.00    | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU                            | 1  | \$86,814.37    | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                                       | 6  | \$623,889.07   | 1.43% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST TECHNOLOGY CREDIT UNION                          | 3  | \$301,792.31   | 0.69% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTBANK PUERTO RICO                                  | 3  | \$299,432.19   | 0.69% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION                        | 1  | \$101,364.77   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | FORUM CREDIT UNION                                     | 3  | \$272,139.52   | 0.62% | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK   | 1  | \$108,000.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK  | 1  | \$94,797.42    | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT WISCONSIN CREDIT UNION                           | 3  | \$281,105.11   | 0.64% | 0 | \$0.00 | NA | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                               | 8  | \$656,731.91   | 1.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTY BANK F.S.B.                                   | 1  | \$97,000.00    | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN CREDIT UNION                                  | 1  | \$103,500.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |

|                                       |   |              |       |   |        |    |   |        |
|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| GUARDIAN MORTGAGE COMPANY INC.        | 6 | \$597,465.52 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                | 3 | \$292,006.64 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERSHEY STATE BANK                    | 1 | \$99,904.38  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC.            | 1 | \$87,916.50  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION              | 1 | \$88,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 4 | \$409,594.27 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK CORPORATION          | 1 | \$104,895.27 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE        | 1 | \$86,500.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK                | 1 | \$106,269.50 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY           | 4 | \$388,382.23 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION     | 1 | \$105,402.29 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION          | 2 | \$200,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST              | 1 | \$99,900.45  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC.            | 1 | \$105,357.21 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEA COUNTY STATE BANK                 | 1 | \$99,900.45  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB             | 2 | \$217,146.82 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK              | 1 | \$85,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES         | 1 | \$103,901.32 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK                        | 1 | \$105,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASSACHUSETTS HOUSING FINANCE AGENCY  | 1 | \$87,912.39  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION                      | 2 | \$186,941.72 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK            | 1 | \$87,914.47  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL              | 1 | \$94,814.85  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |



| ASSOCIATION                         |   |              |       |   |        |    |   |        |
|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| MERIWEST MORTGAGE COMPANY, LLC      | 3 | \$260,577.75 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| METLIFE BANK, NA                    | 1 | \$89,021.39  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS    | 1 | \$91,209.11  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC.          | 1 | \$92,310.20  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILFORD BANK, THE                   | 1 | \$101,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY          | 2 | \$208,209.80 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC                | 1 | \$88,991.22  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$101,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY BANK                  | 2 | \$194,204.91 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY       | 7 | \$682,351.03 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION               | 1 | \$99,128.56  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY            | 1 | \$87,918.49  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$104,776.10 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK AND TRUST             | 1 | \$101,497.01 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION           | 5 | \$472,979.41 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION       | 2 | \$198,621.34 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION                | 1 | \$99,578.71  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION       | 2 | \$191,505.36 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION  | 3 | \$272,029.11 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION            | 2 | \$198,127.07 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION   | 1 | \$96,815.44  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER BANK                        | 1 | \$85,851.77  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| POPULAR MORTGAGE, INC.              | 2 | \$203,862.78 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION           | 3 | \$316,094.61 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK<br>& TRUST                      | 1 | \$106,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION               | 1 | \$99,578.12  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUORUM FEDERAL<br>CREDIT UNION                     | 1 | \$84,067.66  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT<br>UNION                            | 2 | \$197,810.05 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK   | 1 | \$91,457.88  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF<br>MENDOCINO COUNTY                | 1 | \$94,754.92  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIUSLAW VALLEY<br>BANK                             | 1 | \$103,201.98 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION | 1 | \$105,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOMERSET TRUST<br>COMPANY                          | 1 | \$85,418.87  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK       | 2 | \$203,992.42 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT<br>UNION                        | 1 | \$92,521.47  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPENCER SAVINGS<br>BANK                            | 2 | \$187,821.62 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNE'S OF FALL<br>RIVER CREDIT UNION           | 1 | \$99,809.73  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD<br>MORTGAGE<br>CORPORATION                | 2 | \$185,315.33 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE<br>LAKES                         | 1 | \$109,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY     | 1 | \$90,913.66  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION        | 5 | \$473,002.93 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL<br>CREDIT UNION                   | 1 | \$87,516.88  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION             | 2 | \$199,734.69 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE FIRST NATIONAL BANK                 | 1          | \$99,902.81            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE NATIONAL BANK OF INDIANAPOLIS       | 1          | \$100,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE SUMMIT FEDERAL CREDIT UNION         | 1          | \$108,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THREE RIVERS FEDERAL CREDIT UNION       | 1          | \$89,663.87            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIERONE BANK                            | 2          | \$211,460.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TLC COMMUNITY CREDIT UNION              | 1          | \$99,905.11            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2          | \$195,809.08           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK AND TRUST COMPANY           | 1          | \$101,423.67           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK OF UNION                    | 1          | \$86,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                   | 1          | \$85,518.77            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE COMPANY                 | 3          | \$268,912.01           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION           | 2          | \$193,726.44           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 1          | \$103,901.32           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                | 2          | \$181,909.86           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                     | 2          | \$192,703.83           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 2          | \$181,910.58           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERNBANK PUERTO RICO                 | 3          | \$300,129.32           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTMARK CREDIT UNION                   | 1          | \$94,907.67            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 52         | \$5,089,080.04         | 10.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>454</b> | <b>\$43,988,566.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412NUV6    | ABBEVILLE BUILDING AND LOAN, SSB        | 1          | \$114,885.52           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION     | 1          | \$115,792.65           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEA FEDERAL CREDIT UNION                | 1          | \$123,785.25           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                    |    |                |       |   |        |    |   |        |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | ALPINE BANK & TRUST CO.            | 4  | \$482,936.59   | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION         | 2  | \$222,244.54   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK             | 4  | \$457,957.13   | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 4  | \$467,383.51   | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                      | 1  | \$118,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL    | 2  | \$226,100.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION         | 1  | \$114,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                | 21 | \$2,425,709.11 | 8.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                  | 5  | \$585,635.30   | 2%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKUNITED, FEDERAL SAVINGS BANK   | 1  | \$123,876.56   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION   | 2  | \$245,061.62   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOULDER VALLEY CREDIT UNION        | 1  | \$119,839.22   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY           | 7  | \$825,803.81   | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                       | 1  | \$122,200.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARTER BANK                       | 1  | \$112,574.84   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHITTENDEN TRUST COMPANY           | 1  | \$110,271.28   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS EQUITY FIRST CREDIT UNION | 8  | \$931,047.56   | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK       | 2  | \$242,150.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE  | 5  | \$594,961.64   | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.     | 1  | \$114,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK & TRUST CO.         | 1  | \$115,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION | 1  | \$117,188.70   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                      | 3  | \$366,551.69   | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                    | 1  | \$117,485.70   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION MORTGAGE SERVICES, INC.                         |    |                |       |   |        |    |   |        |
|  | CREDIT UNION ONE   | 2  | \$228,663.82   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST  | 1  | \$110,240.15   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 9  | \$1,033,494.79 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORAL BANK   | 1  | \$119,880.54   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION                           | 1  | \$110,190.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                               | 2  | \$243,363.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                                | 2  | \$233,889.32   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                                     | 1  | \$116,173.16   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F & A FEDERAL CREDIT UNION                                   | 1  | \$119,518.56   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                                       | 2  | \$219,274.55   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FEDERAL HOME LOAN BANK OF CHICAGO                            | 1  | \$116,888.99   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD BANK   | 11 | \$1,274,233.14 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA                                      | 1  | \$119,751.62   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 2  | \$239,880.54   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                       | 2  | \$231,893.09   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK                                       | 1  | \$109,795.85   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$120,500.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1  | \$115,889.94   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK  | 2  | \$234,637.25   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 6  | \$682,390.92   | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST KEYSTONE NATIONAL BANK                                 | 1  | \$114,781.21   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                       |   |              |       |   |        |    |   |        |
|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| FIRST MERIT MORTGAGE CORPORATION      | 3 | \$345,385.93 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY INC.           | 1 | \$113,095.16 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                      | 3 | \$336,674.94 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION         | 3 | \$348,803.75 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION       | 1 | \$116,393.32 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT UNION                  | 1 | \$123,882.34 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WISCONSIN CREDIT UNION          | 2 | \$231,779.88 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION              | 6 | \$628,649.75 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK F.S.B.                  | 1 | \$114,835.54 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY SAVINGS BANK                 | 1 | \$114,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION                 | 1 | \$119,880.54 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC.        | 3 | \$361,259.57 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                | 1 | \$117,068.81 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION            | 2 | \$220,429.50 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY         | 1 | \$120,379.82 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 3 | \$359,695.81 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK                | 1 | \$119,886.14 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY    | 1 | \$118,884.34 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY           | 1 | \$119,671.87 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB             | 1 | \$123,879.48 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES         | 2 | \$233,178.41 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK                        | 1 | \$119,084.15 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC        | 2 | \$221,737.48 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| MISSOULA FEDERAL CREDIT UNION                         | 2 | \$235,770.66 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY                            | 1 | \$119,740.28 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC                                  | 2 | \$227,467.60 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK                                     | 1 | \$110,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$111,888.50 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK                        | 1 | \$110,894.68 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY                         | 1 | \$111,749.53 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK                                       | 1 | \$119,886.14 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY                              | 1 | \$109,898.12 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK                              | 1 | \$120,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK AND TRUST                               | 1 | \$119,777.13 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION                             | 2 | \$232,526.36 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION                                  | 1 | \$119,993.71 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION                         | 8 | \$921,856.60 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION                              | 2 | \$234,713.23 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION                     | 2 | \$240,288.86 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER BANK  | 1 | \$107,314.77 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POPULAR MORTGAGE, INC.                                | 1 | \$107,063.27 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST                            | 1 | \$118,687.28 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION                                  | 1 | \$115,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK  | 1 | \$111,896.26 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO                             | 2 | \$231,338.21 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION                   | 1 | \$117,488.41 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS                     | 2 | \$241,144.82 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | BANK   |            |                        |             |          |               |    |          |               |
|              | SPACE COAST CREDIT UNION                     | 2          | \$227,042.97           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANDARD MORTGAGE CORPORATION                | 3          | \$351,221.05           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNSHINE MORTGAGE CORPORATION                | 1          | \$116,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TAMPA BAY FEDERAL CREDIT UNION               | 1          | \$119,883.37           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION             | 1          | \$115,277.56           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TINKER FEDERAL CREDIT UNION                  | 1          | \$123,876.56           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVERSE CITY STATE BANK                     | 1          | \$112,850.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK OF UNION                         | 1          | \$118,750.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                        | 1          | \$118,884.44           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION                          | 1          | \$117,500.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 26         | \$3,019,229.44         | 9.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>253</b> | <b>\$29,373,709.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31412NUW4    | ABBEVILLE BUILDING AND LOAN, SSB             | 1          | \$143,860.04           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$138,939.08           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 2          | \$274,359.55           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                      | 4          | \$544,442.33           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                   | 3          | \$423,531.49           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                       | 3          | \$414,195.40           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                               | 1          | \$139,963.83           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 5          | \$687,078.06           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                                | 1          | \$125,600.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK CENTER FIRST                   | 1          | \$147,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 2          | \$295,469.19           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | AMERICAN HERITAGE<br>FEDERAL CREDIT<br>UNION       |    |                |       |   |        |    |   |        |
|  | AMERITRUST<br>MORTGAGE<br>CORPORATION              | 1  | \$146,400.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                                     | 3  | \$405,138.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK,<br>NA                             | 18 | \$2,498,381.28 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 1  | \$129,870.58   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATHOL-CLINTON<br>CO-OPERATIVE BANK                 | 1  | \$135,867.82   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK   | 2  | \$275,741.33   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                               | 11 | \$1,476,709.24 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST<br>NATIONAL                             | 1  | \$142,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL  | 1  | \$130,704.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                                     | 1  | \$130,672.88   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WESTON                                     | 1  | \$128,394.74   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK  | 1  | \$147,273.37   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT<br>UNION                             | 3  | \$396,385.18   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT<br>UNION                             | 1  | \$127,771.08   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION             | 1  | \$143,706.80   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE<br>BANK                            | 1  | \$127,472.97   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL<br>CORPORATION                    | 1  | \$144,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE STATE<br>BANK                            | 1  | \$139,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                    | 1  | \$147,856.16   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE<br>COMPANY                        | 8  | \$1,092,120.23 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                                      | 1  | \$144,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHETCO FEDERAL<br>CREDIT UNION                     | 1  | \$139,863.93   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHITTENDEN TRUST<br>COMPANY                        | 1  | \$131,500.11   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS EQUITY<br>FIRST CREDIT UNION              | 9  | \$1,236,397.01 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>WHOLESALE                        | 2  | \$288,680.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

| MORTGAGE                              |   |              |       |   |        |    |   |        |  |
|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|--|
| CITIZENS STATE BANK                   | 1 | \$140,725.22 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$134,874.97 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CITYWIDE MORTGAGE COMPANY             | 1 | \$132,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COASTAL FEDERAL CREDIT UNION          | 1 | \$139,608.92 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COMMERCIAL BANK OF TEXAS, N.A.        | 1 | \$147,363.38 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COMMUNITY BANK & TRUST CO.            | 2 | \$279,727.92 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COMMUNITYONE BANK, N.A.               | 1 | \$125,770.74 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CONSUMERS COOPERATIVE CREDIT UNION    | 1 | \$147,412.16 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CORTRUST BANK                         | 1 | \$136,167.53 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COUNTRYPLACE MORTGAGE, LTD            | 1 | \$136,973.01 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CREDIT UNION MORTGAGE SERVICES, INC.  | 2 | \$279,976.26 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CUMANET, LLC                          | 1 | \$124,968.54 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DANVERSBANK                           | 1 | \$126,552.89 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DEDHAM INSTITUTION FOR SAVINGS        | 1 | \$129,609.79 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DESERT SCHOOLS FEDERAL CREDIT UNION   | 6 | \$815,481.73 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DHCU COMMUNITY CREDIT UNION           | 1 | \$129,873.65 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DORAL BANK                            | 1 | \$139,860.63 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DOW LOUISIANA FEDERAL CREDIT UNION    | 1 | \$134,730.55 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DUBUQUE BANK AND TRUST COMPANY        | 4 | \$542,810.32 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DURANT BANK AND TRUST COMPANY         | 1 | \$139,870.33 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ELEVATIONS CU                         | 1 | \$140,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| EMPOWER FEDERAL CREDIT UNION          | 1 | \$132,321.27 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ENT FEDERAL CREDIT UNION              | 1 | \$139,184.59 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FAIRWINDS CREDIT UNION                | 3 | \$389,534.79 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|                                       | 3 | \$406,875.74 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| FEDERAL HOME LOAN BANK OF CHICAGO                            |    |                |       |   |        |    |   |        |
| FIDELITY DEPOSIT AND DISCOUNT BANK                           | 3  | \$395,988.85   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK                              | 1  | \$126,558.59   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD BANK   | 12 | \$1,663,603.65 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                              | 2  | \$262,600.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 2  | \$282,853.66   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA                                       | 2  | \$267,114.90   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO                                   | 1  | \$139,750.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2  | \$285,718.67   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1  | \$135,864.61   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                                   | 1  | \$132,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 5  | \$682,652.12   | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST KEYSTONE NATIONAL BANK                                 | 1  | \$134,865.60   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION                             | 7  | \$956,382.12   | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 1  | \$147,375.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 2  | \$269,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU                                  | 2  | \$263,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK   | 3  | \$396,558.09   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION                                | 3  | \$427,479.62   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO  | 1  | \$143,866.63   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION                              | 2  | \$264,242.78   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK   | 3  | \$429,496.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK  | 3  | \$418,775.78   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | GMAC BANK                               | 1 | \$129,726.79 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WISCONSIN CREDIT UNION            | 1 | \$131,120.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                | 2 | \$245,304.49 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK F.S.B.                    | 1 | \$127,587.83 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY SAVINGS BANK                   | 1 | \$135,112.28 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                   | 1 | \$124,881.39 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.          | 3 | \$412,435.38 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                  | 3 | \$412,140.20 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWTHORN BANK                           | 1 | \$139,370.79 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAYHURST MORTGAGE, INC.                 | 1 | \$139,867.17 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION              | 2 | \$268,072.87 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.              | 1 | \$139,484.12 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                         | 1 | \$137,619.29 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION   | 4 | \$547,122.56 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                  | 1 | \$134,871.91 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY             | 3 | \$388,894.51 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC.           | 1 | \$130,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC.                        | 1 | \$135,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$280,871.93 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASSACHUSETTS HOUSING FINANCE AGENCY    | 1 | \$141,736.26 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAYFLOWER COOPERATIVE BANK              | 3 | \$426,446.43 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK                  | 1 | \$136,057.61 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 4 | \$546,769.07 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 3 | \$401,664.50 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | MERRILL LYNCH<br>BANK & TRUST CO.,<br>FSB                      |    |                |       |   |        |    |        |
|  | METLIFE BANK, NA   | 2  | \$276,658.55   | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST LOAN<br>SERVICES INC.                                  | 1  | \$135,870.95   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | MONTICELLO<br>BANKING COMPANY                                  | 1  | \$133,476.26   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE AMERICA,<br>INC.                                      | 1  | \$130,276.27   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE CENTER,<br>LLC  | 2  | \$291,215.04   | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE<br>CLEARING<br>CORPORATION                            | 2  | \$295,066.83   | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | MT. MCKINLEY BANK  | 2  | \$280,966.26   | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL<br>COOPERATIVE BANK,<br>N.A.                          | 2  | \$254,756.46   | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE COMPANY | 1  | \$146,853.66   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY                         | 1  | \$127,476.82   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY                               | 3  | \$428,343.18   | 0.8%  | 0 | \$0.00 | NA | \$0.00 |
|  | OCEANFIRST BANK  | 2  | \$268,744.76   | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | OMNIAMERICAN<br>BANK   | 2  | \$271,959.85   | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | ORIENTAL BANK AND<br>TRUST                                     | 1  | \$127,744.52   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | ORNL FEDERAL<br>CREDIT UNION                                   | 2  | \$283,877.16   | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | PARTNERS FEDERAL<br>CREDIT UNION                               | 1  | \$129,746.66   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | PATELCO CREDIT<br>UNION  | 1  | \$125,883.30   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | PENTAGON FEDERAL<br>CREDIT UNION                               | 15 | \$2,045,727.60 | 3.84% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION                       | 1  | \$131,128.02   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION                     | 2  | \$284,223.47   | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 2  | \$281,861.98   | 0.53% | 0 | \$0.00 | NA | \$0.00 |

|  |                                    |   |                |       |   |        |    |   |        |
|--|------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | PORT WASHINGTON STATE BANK         |   |                |       |   |        |    |   |        |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$135,365.11   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION     | 1 | \$142,857.64   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUORUM FEDERAL CREDIT UNION        | 1 | \$144,564.78   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC BANK (USA)                     | 1 | \$143,692.92   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBS CITIZENS, NA                   | 1 | \$143,697.46   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION               | 3 | \$406,534.40   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION   | 1 | \$139,867.17   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                           | 1 | \$143,860.04   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO          | 3 | \$397,596.93   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION       | 1 | \$134,871.91   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION           | 4 | \$562,038.19   | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION     | 1 | \$129,538.97   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION      | 8 | \$1,119,903.35 | 2.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH        | 3 | \$402,102.54   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES            | 1 | \$131,877.74   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA           | 1 | \$139,960.53   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNSHINE MORTGAGE CORPORATION      | 1 | \$129,391.06   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION      | 3 | \$429,951.24   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CREDIT UNION OF ALABAMA FCU    | 2 | \$256,326.60   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK       | 1 | \$130,435.08   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE TRADERS NATIONAL BANK          | 1 | \$143,600.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION  | 1 | \$129,477.03   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TIERONE BANK                            | 1          | \$139,867.17           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TINKER FEDERAL CREDIT UNION             | 1          | \$128,877.60           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2          | \$263,768.40           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE CORP.                    | 1          | \$129,376.79           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                   | 5          | \$713,029.50           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION           | 1          | \$139,870.33           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY BANK AND TRUST COMPANY           | 1          | \$124,886.99           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                    | 3          | \$397,626.47           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANTUS BANK                             | 1          | \$145,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 2          | \$262,867.59           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                | 1          | \$140,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3          | \$418,960.57           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY            | 1          | \$129,477.03           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 3          | \$408,596.72           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 38         | \$5,194,382.89         | 9.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>391</b> | <b>\$53,497,681.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31412NUX2    | ABBEVILLE BUILDING AND LOAN, SSB        | 1          | \$167,836.71           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION     | 2          | \$323,133.09           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEA FEDERAL CREDIT UNION                | 1          | \$167,500.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                 | 2          | \$344,571.13           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTAONE FEDERAL CREDIT UNION            | 1          | \$149,707.67           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                  | 1          | \$153,753.97           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                          | 1          | \$171,650.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT            | 8          | \$1,281,336.66         | 2.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | UNION                                      |    |                |       |   |        |    |   |        |
|  | AMERICAN BANK & TRUST CO., INC.            | 1  | \$167,045.14   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK CENTER FIRST                 | 2  | \$309,738.87   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION     | 3  | \$500,189.26   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL            | 2  | \$328,415.21   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                             | 1  | \$159,840.71   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                 | 1  | \$162,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                        | 16 | \$2,604,270.57 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                 | 1  | \$164,847.17   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                          | 9  | \$1,425,570.20 | 2.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                        | 2  | \$337,521.31   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                | 2  | \$310,696.16   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF QUINCY                             | 1  | \$150,723.88   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                             | 1  | \$149,850.67   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WAUSAU                             | 1  | \$163,930.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WESTON                             | 2  | \$305,859.71   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                        | 1  | \$151,848.68   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                       | 1  | \$150,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION              | 1  | \$159,840.72   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOULDER VALLEY CREDIT UNION                | 1  | \$160,350.53   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUTTE COMMUNITY BANK                       | 1  | \$149,850.67   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                            | 1  | \$154,852.93   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                   | 9  | \$1,447,748.09 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS EQUITY FIRST CREDIT UNION         | 7  | \$1,101,436.58 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1  | \$157,354.13   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                        | 1  | \$164,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE MORTGAGE COMPANY                  | 1  | \$160,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL                            | 1  | \$170,345.90   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  | CREDIT UNION   |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | COASTAL STATES MORTGAGE CORPORATION                          | 1 | \$165,067.81   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION  | 1 | \$159,851.81   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK & TRUST CO.                                   | 1 | \$159,232.97   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION                           | 1 | \$149,857.67   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                         | 1 | \$159,553.06   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK  | 1 | \$165,750.98   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 4 | \$655,096.40   | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                               | 1 | \$157,851.52   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU  | 2 | \$309,546.73   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EPHRATA NATIONAL BANK  | 1 | \$159,748.28   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                              | 5 | \$810,365.39   | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD BANK   | 8 | \$1,269,384.73 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 3 | \$478,880.33   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 4 | \$629,163.29   | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$308,933.85   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 3 | \$467,515.31   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 1 | \$152,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK  | 1 | \$161,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 6 | \$968,174.41   | 1.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST KEYSTONE NATIONAL BANK                                 | 3 | \$468,786.09   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                       |    |                |       |   |        |    |        |
|---------------------------------------|----|----------------|-------|---|--------|----|--------|
| FIRST MERIT MORTGAGE CORPORATION      | 4  | \$626,034.65   | 1.23% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK                   | 1  | \$160,000.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1  | \$155,855.51   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD       | 1  | \$159,698.73   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| FIRST PLACE BANK                      | 4  | \$628,115.93   | 1.23% | 0 | \$0.00 | NA | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION         | 10 | \$1,593,174.26 | 3.13% | 0 | \$0.00 | NA | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION       | 1  | \$172,327.34   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| FREMONT BANK                          | 10 | \$1,615,341.74 | 3.17% | 0 | \$0.00 | NA | \$0.00 |
| GMAC BANK                             | 1  | \$149,864.40   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| GREAT MIDWEST BANK SSB                | 1  | \$152,000.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
| GREAT WISCONSIN CREDIT UNION          | 1  | \$157,850.09   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES      | 2  | \$338,615.86   | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC.        | 3  | \$463,345.40   | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY         | 1  | \$158,841.42   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| HOMESTREET BANK                       | 1  | \$173,800.00   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| HONOR CREDIT UNION                    | 1  | \$151,859.22   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 4  | \$645,111.89   | 1.27% | 0 | \$0.00 | NA | \$0.00 |
| INVESTORS SAVINGS BANK                | 1  | \$164,839.63   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| JAMES B. NUTTER AND COMPANY           | 2  | \$322,689.40   | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION     | 1  | \$162,841.57   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| LAKE FOREST BANK & TRUST              | 2  | \$332,776.19   | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| LAKE MORTGAGE COMPANY INC.            | 1  | \$154,852.93   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
| LEA COUNTY STATE BANK                 | 1  | \$154,253.50   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
| LIBERTY SAVINGS BANK, FSB             | 1  | \$170,833.80   | 0.34% | 0 | \$0.00 | NA | \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| MANUFACTURERS AND TRADERS TRUST COMPANY               | 1 | \$154,697.93   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK  | 1 | \$161,250.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION                                      | 1 | \$163,840.60   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK                            | 1 | \$168,654.30   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                  | 1 | \$163,580.64   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC                        | 1 | \$164,337.08   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METLIFE BANK, NA                                      | 1 | \$173,480.50   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS                      | 2 | \$341,844.40   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILFORD BANK, THE                                     | 3 | \$479,563.03   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION                         | 1 | \$170,849.34   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY                            | 1 | \$154,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC                   | 2 | \$317,045.14   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK                                     | 1 | \$159,840.72   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A.                       | 1 | \$151,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$325,475.66   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION                                 | 1 | \$164,835.74   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION                          | 2 | \$340,724.93   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK                              | 2 | \$313,648.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OMNIAMERICAN BANK                                     | 1 | \$167,372.62   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION                             | 1 | \$168,739.74   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION                         | 9 | \$1,463,610.34 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION                    | 1 | \$164,843.45   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER BANK  | 1 | \$171,979.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION     | 1 | \$168,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON<br>STATE BANK                  | 2 | \$325,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION       | 3 | \$481,876.07 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PUTNAM BANK                                    | 1 | \$170,837.75 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUORUM FEDERAL<br>CREDIT UNION                 | 1 | \$159,195.59 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL<br>CREDIT UNION               | 1 | \$159,580.84 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERMARK<br>COMMUNITY CREDIT<br>UNION         | 2 | \$303,700.99 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHREWSBURY<br>FEDERAL CREDIT<br>UNION          | 1 | \$167,844.40 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY<br>BANK                        | 1 | \$164,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK   | 3 | \$455,903.41 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD<br>MORTGAGE<br>CORPORATION            | 2 | \$338,682.15 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF<br>LINCOLN                       | 1 | \$151,852.26 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY | 2 | \$318,346.92 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN<br>MORTGAGE COMPANY<br>OF NEW MEXICO  | 1 | \$155,755.61 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNSHINE MORTGAGE<br>CORPORATION               | 1 | \$154,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS BANK                                     | 1 | \$174,630.11 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION         | 2 | \$332,639.19 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BANK OF EAST<br>ASIA (USA)                 | 1 | \$149,263.55 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES  | 2 | \$308,959.08 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVERSE CITY<br>STATE BANK                    | 2 | \$320,568.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UMPQUA BANK                             | 1          | \$159,700.63           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                   | 2          | \$307,888.74           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION           | 1          | \$167,832.76           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                    | 5          | \$783,942.43           | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                | 1          | \$153,846.69           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4          | \$687,791.74           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                     | 2          | \$315,389.06           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 3          | \$479,636.71           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                | 1          | \$164,760.38           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 39         | \$6,360,554.37         | 10.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>322</b> | <b>\$51,796,893.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31412NUY0    | ABBEVILLE BUILDING AND LOAN, SSB        | 4          | \$275,829.40           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                          | 2          | \$138,868.11           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEA FEDERAL CREDIT UNION                | 3          | \$204,365.02           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AF BANK                                 | 1          | \$63,940.71            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION         | 1          | \$84,229.56            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                 | 11         | \$734,916.27           | 2.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTAONE FEDERAL CREDIT UNION            | 1          | \$69,732.25            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION              | 3          | \$192,733.84           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                  | 5          | \$285,527.26           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                          | 1          | \$69,933.58            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 3          | \$224,232.04           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                           | 1          | \$79,920.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION  | 3          | \$194,279.42           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, WICHITA         | 1          | \$29,944.28            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |

| FALLS                            |    |                |       |   |        |    |   |        |  |
|----------------------------------|----|----------------|-------|---|--------|----|---|--------|--|
| AMERIHOME MORTGAGE CORPORATION   | 1  | \$52,960.91    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ANCHORBANK FSB                   | 2  | \$107,953.46   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ARIZONA STATE CREDIT UNION       | 1  | \$52,500.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ASSOCIATED BANK, NA              | 17 | \$1,143,191.15 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ASSOCIATED CREDIT UNION          | 1  | \$69,933.57    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ATHOL-CLINTON CO-OPERATIVE BANK  | 1  | \$82,317.97    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| AURORA FINANCIAL GROUP INC.      | 1  | \$44,871.22    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BANCO SANTANDER PUERTO RICO      | 1  | \$49,900.19    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BANCORPSOUTH BANK                | 13 | \$776,384.71   | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BANK FIRST NATIONAL              | 2  | \$121,879.04   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BANK MUTUAL                      | 2  | \$139,112.07   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BANK OF AKRON                    | 1  | \$72,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BANK OF LENOX                    | 1  | \$79,176.13    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BANK OF STANLY                   | 2  | \$141,860.05   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BANK OF WESTON                   | 2  | \$119,984.28   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BANKIOWA                         | 1  | \$39,960.18    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BANNER BANK                      | 1  | \$73,000.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BELLCO CREDIT UNION              | 4  | \$279,664.22   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BENCHMARK BANK                   | 1  | \$65,934.30    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BETHPAGE FEDERAL CREDIT UNION    | 1  | \$42,460.64    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BLACKHAWK COMMUNITY CREDIT UNION | 3  | \$176,353.70   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BLACKHAWK STATE BANK             | 1  | \$80,800.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BLOOMFIELD STATE BANK            | 1  | \$61,440.02    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BOEING EMPLOYEES CREDIT UNION    | 2  | \$102,309.86   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BUSEY BANK                       | 1  | \$49,953.68    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CARROLLTON BANK                  | 3  | \$170,896.96   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CENTRAL MORTGAGE COMPANY         | 10 | \$607,565.35   | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CHEMICAL BANK                    | 2  | \$150,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |  |    |              |       |   |        |    |   |        |
|--|--|----|--------------|-------|---|--------|----|---|--------|
|  | CITIZENS BANK                              | 1  | \$59,944.43  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS EQUITY<br>FIRST CREDIT UNION      | 11 | \$817,072.77 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>NATIONAL BANK            | 2  | \$164,740.32 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE    | 1  | \$75,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                        | 1  | \$65,469.05  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>CREDIT UNION             | 1  | \$61,479.95  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON NATIONAL<br>BANK                   | 3  | \$169,756.27 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CO-OP SERVICES<br>CREDIT UNION             | 2  | \$139,860.62 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK &<br>TRUST CO.              | 2  | \$104,952.56 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS<br>BANK                  | 1  | \$80,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE<br>BANK OF ROCK FALLS      | 1  | \$44,778.38  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN<br>SERVICES, LLC             | 1  | \$57,144.41  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS<br>COOPERATIVE CREDIT<br>UNION   | 1  | \$70,731.18  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                              | 4  | \$226,069.34 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION<br>MORTGAGE SERVICES,<br>INC. | 2  | \$114,016.21 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION ONE                           | 3  | \$166,454.16 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREST SAVINGS BANK                         | 1  | \$79,447.30  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND<br>SECURITY BANK                | 1  | \$67,905.60  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION  | 7  | \$430,598.32 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY<br>CREDIT UNION             | 1  | \$75,428.36  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORAL BANK                                 | 2  | \$154,262.24 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY          | 6  | \$391,319.06 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND<br>TRUST COMPANY           | 1  | \$52,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT<br>UNION                  | 13 | \$832,164.15 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FEDERAL HOME LOAN<br>BANK OF CHICAGO       | 4  | \$238,487.51 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| FIDELITY DEPOSIT AND DISCOUNT BANK                           | 2  | \$127,881.44   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD BANK   | 59 | \$3,505,342.98 | 9.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                              | 1  | \$81,200.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN CREDIT UNION                                  | 3  | \$208,729.61   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NA                                       | 2  | \$123,200.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 6  | \$379,178.70   | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA                                       | 2  | \$93,875.00    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO                                   | 2  | \$136,800.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                            | 11 | \$663,276.40   | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB                                      | 2  | \$159,958.90   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3  | \$219,925.33   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1  | \$64,938.32    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA               | 1  | \$53,200.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION                   | 1  | \$57,878.14    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FLIGHT FEDERAL CREDIT UNION                            | 3  | \$220,852.55   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL CORPORATION                         | 4  | \$214,520.33   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 3  | \$235,848.09   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST KEYSTONE NATIONAL BANK                                 | 3  | \$189,578.04   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION                             | 19 | \$1,231,847.36 | 3.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE   | 1  | \$66,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |



| COMPANY, L.L.C.                       |    |                |       |   |        |    |   |        |  |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|--|
| FIRST NATIONAL BANK                   | 1  | \$37,925.95    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK & TRUST           | 2  | \$103,897.69   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1  | \$57,230.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF DEERWOOD       | 1  | \$75,000.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF PLATTEVILLE    | 1  | \$19,820.40    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST PEOPLES COMMUNITY FCU           | 1  | \$50,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST PLACE BANK                      | 9  | \$479,483.02   | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST TECHNOLOGY CREDIT UNION         | 4  | \$287,291.65   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRSTLIGHT FEDERAL CREDIT UNION       | 1  | \$71,574.72    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FORUM CREDIT UNION                    | 1  | \$73,077.17    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FRANKENMUTH CREDIT UNION              | 2  | \$104,102.29   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FREMONT BANK                          | 2  | \$161,424.09   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GEORGIA'S OWN CREDIT UNION            | 2  | \$120,332.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GTE FEDERAL CREDIT UNION              | 21 | \$1,085,922.61 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GUARANTY BANK F.S.B.                  | 1  | \$71,477.05    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GUARDIAN MORTGAGE COMPANY INC.        | 4  | \$228,648.73   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY                | 1  | \$66,400.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HICKORY POINT BANK AND TRUST, FSB     | 1  | \$58,515.04    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HOME SAVINGS AND LOAN COMPANY         | 4  | \$229,753.45   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HONOR CREDIT UNION                    | 1  | \$56,447.67    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 2  | \$160,078.79   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ILLINI BANK                           | 2  | \$148,255.76   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| INTERNATIONAL BANK OF COMMERCE        | 2  | \$99,951.84    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| IOWA BANKERS MORTGAGE                 | 5  | \$388,903.06   | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CORPORATION                             |   |              |       |   |        |    |   |        |
|  | LANGLEY FEDERAL CREDIT UNION            | 1 | \$80,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                    | 1 | \$54,945.25  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$83,918.39  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES           | 2 | \$104,096.61 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                        | 2 | \$135,420.36 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEDALLION MORTGAGE CORPORATION          | 1 | \$46,500.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMPHIS AREA TEACHERS CREDIT UNION      | 1 | \$24,580.51  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE TRUST & SAVINGS BANK         | 1 | \$54,152.62  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 3 | \$201,996.90 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRILL LYNCH BANK & TRUST CO., FSB     | 1 | \$70,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC.              | 1 | \$58,942.66  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY              | 2 | \$133,948.13 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORRILL & JANES BANK AND TRUST COMPANY  | 1 | \$67,385.13  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                  | 1 | \$43,958.25  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                    | 4 | \$225,083.10 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW SOUTH FEDERAL SAVINGS BANK          | 2 | \$133,867.96 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST GEORGIA BANK                  | 1 | \$47,655.82  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY           | 6 | \$409,981.20 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK TRUST AND SAVINGS BANK              | 1 | \$65,369.25  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY                | 1 | \$38,962.09  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN BANK                       | 1 | \$78,993.32  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | OPPORTUNITIES CREDIT UNION             | 1 | \$73,228.76  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION              | 1 | \$66,936.43  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK                              | 1 | \$79,924.10  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                   | 1 | \$79,922.24  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION          | 1 | \$72,861.12  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS    | 1 | \$74,925.34  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION      | 1 | \$80,250.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK                           | 1 | \$69,204.23  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION   | 1 | \$76,426.41  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC.                 | 1 | \$53,170.96  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION     | 1 | \$54,946.54  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST             | 1 | \$60,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE           | 2 | \$84,621.84  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK                              | 1 | \$83,967.87  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION         | 1 | \$60,300.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP                    | 1 | \$51,750.85  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                               | 2 | \$84,456.93  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY    | 2 | \$150,660.34 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MAINE                  | 1 | \$53,949.99  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO              | 2 | \$138,529.17 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                 | 1 | \$71,100.30  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$69,848.32  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION               | 1 | \$58,324.41  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | SPRATT SAVINGS AND<br>LOAN ASSOCIATION        | 1 | \$69,933.58  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION           | 5 | \$348,357.41 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>LINCOLN                      | 2 | \$122,783.38 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE<br>LAKES                    | 1 | \$71,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN<br>MORTGAGE COMPANY<br>OF NEW MEXICO | 1 | \$58,445.82  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION   | 1 | \$76,485.59  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNSHINE MORTGAGE<br>CORPORATION              | 3 | \$181,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION              | 4 | \$193,183.26 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWAIN MORTGAGE<br>COMPANY                     | 1 | \$78,850.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION        | 2 | \$138,719.46 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CREDIT UNION OF<br>ALABAMA FCU            | 3 | \$195,441.09 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT<br>UNION                  | 1 | \$71,184.01  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK<br>OF INDIANAPOLIS          | 1 | \$78,427.29  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK<br>OF OAK HARBOR            | 1 | \$40,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL<br>CREDIT UNION            | 1 | \$52,250.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THUNDER BANK                                  | 1 | \$74,029.69  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TLC COMMUNITY<br>CREDIT UNION                 | 1 | \$49,952.56  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY<br>STATE BANK                   | 5 | \$272,558.14 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY<br>BANK                      | 2 | \$99,620.55  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION    | 1 | \$64,939.79  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION | 1 | \$78,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2 | \$102,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                   |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WAUKESHA STATE BANK               |            |                        |             |          |               |    |          |               |
|              | WAYNE BANK AND TRUST COMPANY      | 1          | \$65,937.38            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION               | 1          | \$64,935.29            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION           | 1          | \$77,455.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERNBANK PUERTO RICO           | 1          | \$64,911.49            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION             | 1          | \$42,457.69            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTMARK CREDIT UNION             | 1          | \$69,860.27            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 1          | \$73,896.16            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY          | 1          | \$64,938.32            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.    | 8          | \$408,970.28           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 50         | \$3,225,445.06         | 9.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>562</b> | <b>\$35,196,874.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                   |            |                        |             |          |               |    |          |               |
| 31412NUZ7    | ARVEST MORTGAGE COMPANY           | 9          | \$842,675.26           | 8.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC           | 1          | \$95,908.10            | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                | 3          | \$282,606.27           | 2.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA      | 3          | \$316,942.06           | 3.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC BANK                         | 1          | \$94,872.90            | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION          | 4          | \$376,478.75           | 3.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SA MORTGAGE SERVICES, LLC         | 8          | \$800,601.45           | 8.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC.               | 2          | \$207,000.00           | 2.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.        | 4          | \$384,312.33           | 4.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 63         | \$6,121,348.20         | 64.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>98</b>  | <b>\$9,522,745.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                   |            |                        |             |          |               |    |          |               |
| 31412NV29    | ABACUS FEDERAL SAVINGS BANK       | 1          | \$380,000.00           | 22.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST AMERICAN INTERNATIONAL BANK | 1          | \$199,831.97           | 11.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|---------------|
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 3         | \$531,710.57          | 31.36%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable  | 3         | \$583,876.21          | 34.44%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,695,418.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31412NV37    | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO          | 4         | \$859,864.93          | 84.65%      | 0        | \$0.00        | NA | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO                            | 1         | \$155,910.09          | 15.35%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,015,775.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31412NV45    | ABACUS FEDERAL SAVINGS BANK                          | 1         | \$269,006.69          | 25.72%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable  | 3         | \$777,032.93          | 74.28%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,046,039.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31412NV52    | BANKUNITED, FEDERAL SAVINGS BANK                     | 4         | \$951,318.05          | 27.4%       | 0        | \$0.00        | NA | \$0.00        |
|              | GTE FEDERAL CREDIT UNION                             | 20        | \$1,895,836.67        | 54.6%       | 0        | \$0.00        | NA | \$0.00        |
|              | MERIWEST MORTGAGE COMPANY, LLC                       | 3         | \$625,236.72          | 18%         | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>27</b> | <b>\$3,472,391.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31412NV60    | BANKUNITED, FEDERAL SAVINGS BANK                     | 6         | \$879,000.79          | 11.27%      | 0        | \$0.00        | NA | \$0.00        |
|              | FAIRWINDS CREDIT UNION                               | 5         | \$679,336.14          | 8.71%       | 0        | \$0.00        | NA | \$0.00        |
|              | GTE FEDERAL CREDIT UNION                             | 27        | \$2,839,205.98        | 36.39%      | 0        | \$0.00        | NA | \$0.00        |
|              | MERIWEST MORTGAGE COMPANY, LLC                       | 21        | \$3,404,595.36        | 43.63%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>59</b> | <b>\$7,802,138.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31412NV78    | CUMANET, LLC   | 1         | \$174,074.30          | 5.95%       | 0        | \$0.00        | NA | \$0.00        |
|              | FAIRWINDS CREDIT UNION                               | 3         | \$448,634.36          | 15.35%      | 0        | \$0.00        | NA | \$0.00        |
|              | GTE FEDERAL CREDIT UNION                             | 6         | \$821,853.00          | 28.11%      | 0        | \$0.00        | NA | \$0.00        |
|              |  | 9         | \$1,478,662.52        | 50.59%      | 0        | \$0.00        | NA | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | MERIWEST<br>MORTGAGE<br>COMPANY, LLC   |           |                       |             |          |               |    |          |               |  |
| <b>Total</b> |  | <b>19</b> | <b>\$2,923,224.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31412NV86    | ANCHORBANK FSB   | 1         | \$221,250.00          | 3.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ASSOCIATED BANK,<br>NA   | 1         | \$175,000.00          | 2.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BANCORPSOUTH<br>BANK   | 1         | \$190,809.86          | 2.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BANK OF HAWAII   | 2         | \$600,000.00          | 8.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BOEING EMPLOYEES<br>CREDIT UNION   | 2         | \$591,642.32          | 8.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ENT FEDERAL CREDIT<br>UNION  | 1         | \$205,794.93          | 3.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FIRST HAWAIIAN<br>BANK   | 2         | \$392,307.86          | 5.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | GMAC BANK  | 1         | \$479,566.07          | 7.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | GUILD MORTGAGE<br>COMPANY  | 2         | \$362,656.79          | 5.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | HIWAY FEDERAL<br>CREDIT UNION  | 1         | \$189,102.22          | 2.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | LAKE AREA BANK   | 1         | \$416,584.87          | 6.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | LOS ALAMOS<br>NATIONAL BANK  | 1         | \$290,000.00          | 4.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | MERIWEST<br>MORTGAGE<br>COMPANY, LLC   | 1         | \$322,178.95          | 4.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | MORTGAGE AMERICA,<br>INC.  | 1         | \$280,000.00          | 4.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | NEWTOWN SAVINGS<br>BANK  | 1         | \$307,215.19          | 4.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | SABINE STATE BANK<br>AND TRUST COMPANY   | 1         | \$219,786.18          | 3.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | TRAVIS CREDIT UNION  | 1         | \$264,742.43          | 3.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION   | 1         | \$188,877.75          | 2.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable  | 3         | \$1,140,278.77        | 16.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>25</b> | <b>\$6,837,794.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31412NV94    | ABACUS FEDERAL<br>SAVINGS BANK   | 5         | \$1,885,183.02        | 9.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ALL AMERICAN HOME<br>MORTGAGE<br>CORP./DBA ALL<br>AMERICAN<br>MORTGAGE BANKERS | 1         | \$249,762.79          | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION         | 1         | \$150,250.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION                        | 10        | \$2,783,166.48         | 14.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                              | 1         | \$441,159.04           | 2.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVANS BANK, NATIONAL ASSOCIATION                     | 1         | \$212,384.48           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK   | 1         | \$393,014.14           | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST AMERICAN INTERNATIONAL BANK                    | 7         | \$2,608,267.25         | 13.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC MORTGAGE CORPORATION (USA)                      | 8         | \$2,376,164.92         | 12.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LYONS MORTGAGE SERVICES, INC.                        | 2         | \$734,606.23           | 3.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION               | 2         | \$369,305.32           | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID-ISLAND MORTGAGE CORP.                            | 1         | \$206,250.00           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENTAGON FEDERAL CREDIT UNION                        | 4         | \$1,159,255.08         | 6%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                             | 1         | \$227,583.42           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUORUM FEDERAL CREDIT UNION                          | 4         | \$1,317,609.41         | 6.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 1         | \$193,199.28           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUFFOLK COUNTY NATIONAL BANK                         | 3         | \$830,743.25           | 4.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION                        | 3         | \$877,701.58           | 4.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                                 | 1         | \$168,831.75           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VISIONS FEDERAL CREDIT UNION                         | 1         | \$164,841.93           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 3         | \$646,010.24           | 3.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 4         | \$1,339,217.64         | 6.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>65</b> | <b>\$19,334,507.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412NVA1    |  | 1         | \$65,000.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |   |    |              |       |   |        |    |   |        |
|--|---|----|--------------|-------|---|--------|----|---|--------|
|  | ABBEVILLE BUILDING AND LOAN, SSB            |    |              |       |   |        |    |   |        |
|  | ADVANTAGE BANK                              | 1  | \$74,933.83  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPINE BANK & TRUST CO.                     | 2  | \$140,583.96 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK                      | 2  | \$132,987.22 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE                              | 1  | \$76,430.85  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION          | 1  | \$74,860.71  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION      | 1  | \$49,456.33  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                              | 2  | \$145,100.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                         | 13 | \$842,863.69 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 4  | \$287,872.48 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                           | 5  | \$282,296.52 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                         | 1  | \$39,919.65  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION            | 1  | \$51,553.35  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                  | 1  | \$32,170.89  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                             | 1  | \$81,925.87  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                    | 7  | \$413,511.06 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                               | 1  | \$68,789.26  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE           | 6  | \$357,409.53 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS       | 2  | \$107,265.37 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CO-OP SERVICES CREDIT UNION                 | 1  | \$77,792.38  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                        | 1  | \$75,070.83  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS          | 1  | \$74,932.20  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                               | 12 | \$703,295.38 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.        | 3  | \$207,018.87 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |        |   |        |    |   |        |
|--|----|----------------|--------|---|--------|----|---|--------|
| DELMAR FINANCIAL COMPANY                               | 1  | \$78,925.00    | 0.42%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                    | 1  | \$75,932.94    | 0.41%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DORAL BANK   | 1  | \$69,437.17    | 0.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY                         | 3  | \$153,897.09   | 0.82%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY                          | 1  | \$83,124.79    | 0.45%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ESB MORTGAGE COMPANY                                   | 1  | \$57,150.75    | 0.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION                                 | 8  | \$394,849.97   | 2.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK                               | 2  | \$132,954.35   | 0.71%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS STATE BANK                                     | 1  | \$64,291.82    | 0.34%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEDERAL HOME LOAN BANK OF CHICAGO                      | 4  | \$258,220.65   | 1.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD BANK                                       | 48 | \$2,842,644.61 | 15.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 2  | \$116,853.19   | 0.63%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA                                 | 1  | \$70,935.81    | 0.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$41,561.66    | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                             | 2  | \$99,000.00    | 0.53%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1  | \$61,946.62    | 0.33%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK                                    | 1  | \$60,000.00    | 0.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION                       | 6  | \$326,502.83   | 1.75%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 1  | \$49,000.00    | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK                                    | 2  | \$115,492.31   | 0.62%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST OPTION BANK                                      | 1  | \$64,744.21    | 0.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                                       | 13 | \$643,489.99   | 3.45%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION                          | 1  | \$64,130.47    | 0.34%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |              |       |   |        |    |        |
|---|----|--------------|-------|---|--------|----|--------|
| FIRSTBANK PUERTO RICO                   | 1  | \$49,909.36  | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| FLORIDA CREDIT UNION                    | 1  | \$47,656.88  | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| FORUM CREDIT UNION                      | 1  | \$42,711.35  | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| FREMONT BANK                            | 3  | \$194,947.06 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
| FULTON BANK                             | 1  | \$80,924.98  | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC          | 1  | \$84,800.00  | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| GTE FEDERAL CREDIT UNION                | 12 | \$519,954.69 | 2.79% | 0 | \$0.00 | NA | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC.          | 2  | \$133,947.57 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| GUILD MORTGAGE COMPANY                  | 5  | \$319,624.16 | 1.71% | 0 | \$0.00 | NA | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION       | 2  | \$86,464.27  | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY           | 1  | \$41,761.28  | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA)         | 1  | \$80,924.97  | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION   | 2  | \$150,073.86 | 0.8%  | 0 | \$0.00 | NA | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE          | 1  | \$74,033.01  | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
| JAMES B. NUTTER AND COMPANY             | 2  | \$145,755.89 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| MACHIAS SAVINGS BANK                    | 1  | \$47,207.29  | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 2  | \$143,342.45 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| MEMPHIS AREA TEACHERS CREDIT UNION      | 2  | \$161,783.80 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC          | 3  | \$155,089.64 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| MONTICELLO BANKING COMPANY              | 1  | \$65,940.33  | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE CENTER, LLC                    | 3  | \$122,175.92 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC     | 1  | \$67,941.45  | 0.36% | 0 | \$0.00 | NA | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| NATIONAL COOPERATIVE BANK, N.A.                      | 1 | \$68,600.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW ERA BANK   | 1 | \$52,560.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK                       | 2 | \$116,394.67 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY                     | 1 | \$17,584.09  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK                             | 1 | \$60,800.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OMNIAMERICAN BANK                                    | 1 | \$79,640.55  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION                            | 1 | \$58,347.20  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION                   | 1 | \$63,050.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION                             | 1 | \$45,866.69  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POPULAR MORTGAGE, INC.                               | 1 | \$65,366.09  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY                  | 1 | \$56,648.75  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO                            | 1 | \$55,800.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$136,800.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 1 | \$68,114.96  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPRATT SAVINGS AND LOAN ASSOCIATION                  | 1 | \$69,873.09  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION                        | 1 | \$47,955.54  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNSHINE MORTGAGE CORPORATION                        | 3 | \$225,673.57 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK                         | 1 | \$55,599.25  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL BANK OF OAK HARBOR                      | 2 | \$124,498.50 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION                      | 1 | \$84,425.45  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION                    | 2 | \$125,711.24 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TINKER FEDERAL CREDIT UNION    | 1          | \$53,003.20            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY         | 1          | \$55,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE CORP.           | 1          | \$52,151.65            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE COMPANY        | 1          | \$62,910.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK           | 1          | \$58,291.19            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANTUS BANK                    | 1          | \$59,790.25            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK          | 2          | \$143,070.05           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC. | 1          | \$14,374.53            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 54         | \$3,289,553.82         | 17.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>313</b> | <b>\$18,672,551.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                |            |                        |             |          |               |    |          |               |
| 31412NVB9    | ARVEST MORTGAGE COMPANY        | 4          | \$389,837.76           | 10.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.             | 9          | \$879,354.78           | 23.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA   | 8          | \$817,138.08           | 21.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY BANK             | 1          | \$98,627.42            | 2.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION       | 3          | \$289,119.84           | 7.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE SAVINGS BANK           | 1          | \$84,923.16            | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.     | 1          | \$107,904.71           | 2.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE, FSB         | 1          | \$108,211.22           | 2.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 11         | \$1,032,499.03         | 25.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>39</b>  | <b>\$3,807,616.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                |            |                        |             |          |               |    |          |               |
| 31412NVC7    | ARVEST MORTGAGE COMPANY        | 3          | \$356,873.00           | 18.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.             | 1          | \$120,002.42           | 6.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA   | 3          | \$343,331.44           | 18.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION       | 1          | \$121,495.10           | 6.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SA MORTGAGE SERVICES, LLC      | 1          | \$121,887.01           | 6.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 7          | \$821,838.53           | 43.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>16</b>  | <b>\$1,885,427.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                |            |                        |             |          |               |    |          |               |

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|              |                                 |           |                       |             |          |               |    |               |
|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| 31412NVD5    | ARVEST MORTGAGE COMPANY         | 2         | \$260,374.97          | 13.67%      | 0        | \$0.00        | NA | \$0.00        |
|              | CITIMORTGAGE, INC.              | 5         | \$691,232.52          | 36.28%      | 0        | \$0.00        | NA | \$0.00        |
|              | PHH MORTGAGE CORPORATION        | 1         | \$138,398.05          | 7.26%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                     | 6         | \$815,397.70          | 42.79%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                 | <b>14</b> | <b>\$1,905,403.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31412NVE3    | CITIMORTGAGE, INC.              | 6         | \$965,615.92          | 27.31%      | 0        | \$0.00        | NA | \$0.00        |
|              | GMAC BANK                       | 1         | \$150,177.24          | 4.25%       | 0        | \$0.00        | NA | \$0.00        |
|              | NATIONAL CITY BANK              | 1         | \$165,410.94          | 4.68%       | 0        | \$0.00        | NA | \$0.00        |
|              | PHH MORTGAGE CORPORATION        | 2         | \$330,353.86          | 9.34%       | 0        | \$0.00        | NA | \$0.00        |
|              | SA MORTGAGE SERVICES, LLC       | 2         | \$324,112.37          | 9.17%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                     | 10        | \$1,599,704.33        | 45.25%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                 | <b>22</b> | <b>\$3,535,374.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31412NVF0    | ARVEST MORTGAGE COMPANY         | 7         | \$407,578.76          | 12.2%       | 0        | \$0.00        | NA | \$0.00        |
|              | CITIMORTGAGE, INC.              | 4         | \$296,951.20          | 8.89%       | 0        | \$0.00        | NA | \$0.00        |
|              | CONSUMERS CREDIT UNION          | 1         | \$40,230.10           | 1.2%        | 0        | \$0.00        | NA | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA    | 11        | \$760,855.46          | 22.77%      | 0        | \$0.00        | NA | \$0.00        |
|              | GMAC BANK                       | 4         | \$233,965.60          | 7%          | 0        | \$0.00        | NA | \$0.00        |
|              | PHH MORTGAGE CORPORATION        | 5         | \$357,595.11          | 10.7%       | 0        | \$0.00        | NA | \$0.00        |
|              | SA MORTGAGE SERVICES, LLC       | 3         | \$167,312.94          | 5.01%       | 0        | \$0.00        | NA | \$0.00        |
|              | SHEA MORTGAGE, INC.             | 1         | \$71,923.00           | 2.15%       | 0        | \$0.00        | NA | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.      | 1         | \$79,929.42           | 2.39%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                     | 15        | \$1,000,268.41        | 27.69%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                 | <b>52</b> | <b>\$3,416,610.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31412NVG8    | CORTRUST BANK                   | 1         | \$95,200.00           | 6.51%       | 0        | \$0.00        | NA | \$0.00        |
|              | DURANT BANK AND TRUST COMPANY   | 1         | \$100,913.05          | 6.9%        | 0        | \$0.00        | NA | \$0.00        |
|              | FAIRWINDS CREDIT UNION          | 2         | \$145,856.22          | 9.97%       | 0        | \$0.00        | NA | \$0.00        |
|              | GTE FEDERAL CREDIT UNION        | 1         | \$81,984.39           | 5.61%       | 0        | \$0.00        | NA | \$0.00        |
|              | MERCANTILE TRUST & SAVINGS BANK | 1         | \$93,969.02           | 6.42%       | 0        | \$0.00        | NA | \$0.00        |
|              |                                 | 2         | \$195,584.87          | 13.37%      | 0        | \$0.00        | NA | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | PATELCO CREDIT UNION                                  |           |                       |             |          |               |    |          |               |
|              | SCOTIABANK OF PUERTO RICO                             | 1         | \$107,358.93          | 7.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOMERSET TRUST COMPANY                                | 1         | \$89,933.53           | 6.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNSHINE MORTGAGE CORPORATION                         | 1         | \$100,623.28          | 6.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 5         | \$451,227.96          | 30.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,462,651.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412NVH6    | AMERICAHOMEKEY, INC                                   | 1         | \$116,548.00          | 11.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO           | 2         | \$245,700.34          | 23.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY DEPOSIT AND DISCOUNT BANK                    | 1         | \$117,898.40          | 11.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GTE FEDERAL CREDIT UNION                              | 1         | \$87,399.52           | 8.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                                | 1         | \$121,395.39          | 11.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE COMPANY                               | 1         | \$121,600.00          | 11.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 2         | \$228,508.98          | 21.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,039,050.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412NVJ2    | FAIRWINDS CREDIT UNION                                | 1         | \$111,839.54          | 10.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST-CITIZENS BANK & TRUST COMPANY                   | 1         | \$134,384.19          | 12.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GTE FEDERAL CREDIT UNION                              | 1         | \$97,311.04           | 9.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MASSACHUSETTS HOUSING FINANCE AGENCY                  | 1         | \$140,528.90          | 13.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1         | \$146,273.95          | 14.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 4         | \$531,147.38          | 39.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,161,485.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412NVK9    | AF BANK   | 1         | \$76,935.31           | 3.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE                     | 1         | \$77,200.00           | 3.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | CORTRUST BANK   | 5         | \$344,682.91          | 16.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DURANT BANK AND TRUST COMPANY                         | 2         | \$146,793.51          | 7.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FAIRWINDS CREDIT UNION                                | 7         | \$325,580.84          | 15.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL BANK OF OHIO                            | 1         | \$43,200.00           | 2.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GTE FEDERAL CREDIT UNION                              | 4         | \$134,481.98          | 6.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1         | \$49,956.95           | 2.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES BANK, NATIONAL ASSOCIATION                    | 1         | \$39,965.56           | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNSHINE MORTGAGE CORPORATION                         | 1         | \$63,145.58           | 3.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION                         | 1         | \$79,931.12           | 3.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES               | 1         | \$24,480.89           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE COMPANY                               | 1         | \$66,692.53           | 3.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WANIGAS CREDIT UNION                                  | 1         | \$68,000.00           | 3.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOOD COUNTY NATIONAL BANK                             | 1         | \$51,793.50           | 2.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 7         | \$478,792.97          | 23.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>36</b> | <b>\$2,071,633.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31412NVL7    | ABACUS FEDERAL SAVINGS BANK                           | 3         | \$413,000.00          | 8.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION                         | 1         | \$200,000.00          | 3.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST AMERICAN INTERNATIONAL BANK                     | 1         | \$250,000.00          | 4.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC BANK   | 1         | \$289,324.51          | 5.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC MORTGAGE CORPORATION (USA)                       | 1         | \$137,319.91          | 2.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION                | 1         | \$119,596.14          | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENTAGON FEDERAL CREDIT UNION                         | 1         | \$172,306.71          | 3.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1         | \$277,673.61          | 5.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                  |           |                       |             |          |               |    |          |               |
|              | TEACHERS FEDERAL<br>CREDIT UNION                              | 11        | \$2,311,331.13        | 45%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE SUMMIT FEDERAL<br>CREDIT UNION                            | 4         | \$313,100.00          | 6.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALL STREET<br>MORTGAGE BANKERS<br>LTD D/B/A POWER<br>EXPRESS | 1         | \$158,000.00          | 3.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 2         | \$494,330.09          | 9.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b> | <b>\$5,135,982.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31412NVM5    | ABACUS FEDERAL<br>SAVINGS BANK                                | 6         | \$1,918,443.48        | 6.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST<br>COMPANY THE                               | 1         | \$255,129.06          | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BETHPAGE FEDERAL<br>CREDIT UNION                              | 26        | \$8,142,609.73        | 28.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME<br>FINANCE, LLC                                    | 2         | \$868,556.41          | 3.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMPOWER FEDERAL<br>CREDIT UNION                               | 1         | \$140,000.00          | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK  | 2         | \$524,215.62          | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST AMERICAN<br>INTERNATIONAL<br>BANK                       | 1         | \$380,000.00          | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HUDSON HERITAGE<br>FEDERAL CREDIT<br>UNION                    | 2         | \$446,812.07          | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY                 | 2         | \$624,214.82          | 2.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERRILL LYNCH<br>BANK & TRUST CO.,<br>FSB                     | 1         | \$413,289.36          | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID-ISLAND<br>MORTGAGE CORP.                                  | 9         | \$2,661,483.21        | 9.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENTAGON FEDERAL<br>CREDIT UNION                              | 5         | \$1,393,309.33        | 4.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUORUM FEDERAL<br>CREDIT UNION                                | 6         | \$1,780,059.83        | 6.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUFFOLK COUNTY<br>NATIONAL BANK                               | 1         | \$190,000.00          | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEACHERS FEDERAL<br>CREDIT UNION                              | 11        | \$3,116,970.54        | 10.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1         | \$140,800.00          | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | ULSTER SAVINGS BANK                                  |           |                        |             |          |               |    |          |               |
|              | UNITED NATIONS FEDERAL CREDIT UNION                  | 1         | \$249,000.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | USALLIANCE FEDERAL CREDIT UNION                      | 1         | \$393,848.04           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2         | \$698,084.63           | 2.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 16        | \$4,712,767.87         | 15.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>97</b> | <b>\$29,049,594.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |    |          |               |
| 31412NVN3    | BANCO SANTANDER PUERTO RICO                          | 1         | \$185,056.59           | 4.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DORAL BANK   | 1         | \$134,859.05           | 3.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMI EQUITY MORTGAGE, INC.                            | 1         | \$150,000.00           | 3.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRSTBANK PUERTO RICO                                | 2         | \$277,103.16           | 6.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ORIENTAL BANK AND TRUST                              | 4         | \$1,087,102.06         | 25.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENTAGON FEDERAL CREDIT UNION                        | 1         | \$149,686.03           | 3.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO                            | 4         | \$880,860.64           | 20.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERNBANK PUERTO RICO                              | 2         | \$314,115.54           | 7.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 6         | \$1,109,449.31         | 25.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$4,288,232.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |    |          |               |
| 31412NVP8    | CITIMORTGAGE, INC.                                   | 1         | \$397,891.77           | 8.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                             | 6         | \$1,857,556.07         | 41.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                               | 1         | \$443,547.32           | 9.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 5         | \$1,804,643.79         | 40.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$4,503,638.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |    |          |               |
| 31412NVQ6    | BAXTER CREDIT UNION                                  | 1         | \$416,584.87           | 2.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS EQUITY FIRST CREDIT UNION                   | 1         | \$167,325.58           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE                    | 12        | \$2,414,719.73         | 16.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                       |           |                        |             |          |               |    |          |               |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | COASTAL STATES MORTGAGE CORPORATION   | 1         | \$170,000.00           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FAIRWINDS CREDIT UNION                | 7         | \$1,276,788.86         | 8.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK                      | 2         | \$391,231.88           | 2.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CITIZENS BANK NA                | 1         | \$417,000.00           | 2.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLORIDA CREDIT UNION                  | 1         | \$149,684.86           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GTE FEDERAL CREDIT UNION              | 12        | \$2,647,952.57         | 17.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK F.S.B.                  | 1         | \$192,536.13           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HEARTLAND BANK                        | 1         | \$199,814.76           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME FINANCING CENTER INC.            | 1         | \$184,547.49           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDEPENDENT NATIONAL BANK             | 1         | \$161,600.00           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARTNERS FEDERAL CREDIT UNION         | 5         | \$1,192,452.92         | 8%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENTAGON FEDERAL CREDIT UNION         | 7         | \$1,723,933.34         | 11.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SKY INVESTMENTS INC.                  | 1         | \$153,252.00           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SPACE COAST CREDIT UNION              | 6         | \$1,071,090.88         | 7.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3         | \$673,237.79           | 4.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNSHINE MORTGAGE CORPORATION         | 2         | \$778,606.58           | 5.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TAMPA BAY FEDERAL CREDIT UNION        | 2         | \$354,644.75           | 2.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 1         | \$172,500.00           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>69</b> | <b>\$14,909,504.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412NVR4    | BANCO SANTANDER PUERTO RICO           | 1         | \$412,754.03           | 12.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ORIENTAL BANK AND TRUST               | 3         | \$556,299.41           | 16.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENTAGON FEDERAL CREDIT UNION         | 1         | \$196,318.01           | 5.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POPULAR MORTGAGE, INC.                | 1         | \$167,214.60           | 4.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO             | 4         | \$809,948.64           | 23.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |                                       | 2         | \$326,894.93           | 9.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WESTERNBANK<br>PUERTO RICO                                     |           |                        |             |          |               |    |          |               |
|              | Unavailable  | 4         | \$918,572.32           | 27.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$3,388,001.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412NVS2    | ADVANCIAL FEDERAL<br>CREDIT UNION                              | 1         | \$289,800.00           | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL<br>CREDIT UNION                                  | 2         | \$592,574.04           | 3.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL<br>BANK                                      | 8         | \$1,894,734.77         | 12.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE   | 7         | \$1,906,958.83         | 12.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL<br>BANK, TERRELL                             | 3         | \$745,581.49           | 4.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH<br>BANK   | 3         | \$599,615.46           | 3.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BENCHMARK BANK   | 3         | \$855,947.85           | 5.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION                | 1         | \$416,584.87           | 2.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK<br>F.S.B.  | 2         | \$596,354.45           | 3.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARDIAN<br>MORTGAGE COMPANY<br>INC.                           | 7         | \$1,682,817.25         | 11.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INTERNATIONAL<br>BANK OF COMMERCE                              | 2         | \$376,183.70           | 2.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE COMPANY | 1         | \$247,770.30           | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW SOUTH FEDERAL<br>SAVINGS BANK                              | 1         | \$236,564.26           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OMNIAMERICAN<br>BANK   | 3         | \$855,652.52           | 5.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENTAGON FEDERAL<br>CREDIT UNION                               | 6         | \$1,496,046.83         | 9.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMEWEST<br>MORTGAGE<br>CORPORATION                           | 2         | \$656,554.24           | 4.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS BANK   | 1         | \$178,909.68           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION                         | 1         | \$180,905.37           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 5         | \$1,387,275.47         | 9.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>59</b> | <b>\$15,196,831.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412NVT0    |  | 1         | \$154,664.56           | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | PHH MORTGAGE CORPORATION                    |           |                        |             |          |               |    |          |               |
|              |  | Unavailable                                 | 40        | \$9,604,281.48         | 98.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>41</b> | <b>\$9,758,946.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412NVU7    |  | CITIMORTGAGE, INC.                          | 2         | \$405,769.18           | 5.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                    | 5         | \$1,650,481.95         | 21.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 18        | \$5,713,872.68         | 73.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$7,770,123.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412NVV5    |  | SA MORTGAGE SERVICES, LLC                   | 24        | \$6,812,345.01         | 46.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 28        | \$7,913,614.55         | 53.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>52</b> | <b>\$14,725,959.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412NVW3    |  | CITIZENS FIRST WHOLESALE MORTGAGE           | 25        | \$5,102,850.32         | 73.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FAIRWINDS CREDIT UNION                      | 1         | \$185,273.78           | 2.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIFTH THIRD BANK                            | 3         | \$1,002,080.27         | 14.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GTE FEDERAL CREDIT UNION                    | 1         | \$171,243.81           | 2.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HAYHURST MORTGAGE, INC.                     | 1         | \$160,000.00           | 2.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOME FINANCING CENTER INC.                  | 1         | \$164,854.43           | 2.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 2         | \$332,010.39           | 2.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>34</b> | <b>\$7,118,313.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412NVY9    |  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2         | \$466,418.29           | 36.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ORIENTAL BANK AND TRUST                     | 1         | \$165,250.48           | 12.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SCOTIABANK OF PUERTO RICO                   | 3         | \$654,752.33           | 50.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,286,421.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412NVZ6    |  | ADVANCIAL FEDERAL CREDIT UNION              | 1         | \$247,500.00           | 6.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMARILLO NATIONAL BANK                      | 3         | \$819,818.76           | 20.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMEGY MORTGAGE                              | 3         | \$776,907.15           | 19.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 1         | \$242,980.14           | 6.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | INTERNATIONAL BANK OF COMMERCE                       |            |                        |             |          |               |    |          |               |
|              | OMNIAMERICAN BANK                                    | 1          | \$269,500.00           | 6.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION                       | 1          | \$244,900.00           | 6.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1          | \$193,743.00           | 4.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                     | 1          | \$204,000.00           | 5.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 3          | \$980,791.20           | 24.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b>  | <b>\$3,980,140.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412NW28    | ARVEST MORTGAGE COMPANY                              | 3          | \$632,150.00           | 38.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MARINE BANK MORTGAGE SERVICES                        | 1          | \$58,000.00            | 3.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE SAVINGS BANK                                 | 1          | \$285,000.00           | 17.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC.                                  | 1          | \$372,900.00           | 22.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1          | \$275,532.23           | 16.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,623,582.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412NW36    | BANKUNITED, FEDERAL SAVINGS BANK                     | 25         | \$3,106,091.38         | 13.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FAIRWINDS CREDIT UNION                               | 12         | \$719,133.16           | 3.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GTE FEDERAL CREDIT UNION                             | 252        | \$15,570,972.62        | 69.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERIWEST MORTGAGE COMPANY, LLC                       | 30         | \$3,047,982.84         | 13.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>319</b> | <b>\$22,444,180.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412NW44    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.         | 1          | \$257,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABACUS FEDERAL SAVINGS BANK                          | 12         | \$3,105,000.00         | 3.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                       | 1          | \$91,973.32            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                                       | 4          | \$432,200.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1          | \$85,300.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | AEA FEDERAL CREDIT UNION                    |   |                |       |   |        |    |        |
|  | AF BANK                                     | 1 | \$417,000.00   | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | ALPINE BANK & TRUST CO.                     | 1 | \$285,000.00   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION                  | 4 | \$496,000.00   | 0.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | AMARILLO NATIONAL BANK                      | 1 | \$115,575.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION          | 3 | \$543,425.05   | 0.66% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN BANK                               | 3 | \$236,418.12   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN BANK CENTER FIRST                  | 1 | \$78,900.00    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL             | 1 | \$76,000.00    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | ANCHORBANK FSB                              | 3 | \$496,046.63   | 0.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                  | 2 | \$170,600.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | AUBURNBANK                                  | 3 | \$378,188.31   | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$139,874.72   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCO SANTANDER PUERTO RICO                 | 2 | \$318,410.66   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCORPSOUTH BANK                           | 6 | \$1,008,600.00 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK FIRST NATIONAL                         | 1 | \$115,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF AMERICA NA                          | 2 | \$1,087,803.72 | 1.33% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION        | 2 | \$366,585.00   | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | BANKIOWA                                    | 1 | \$97,200.00    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | BANKUNITED, FEDERAL SAVINGS BANK            | 2 | \$157,705.02   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | BAXTER CREDIT UNION                         | 1 | \$250,000.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | BENCHMARK BANK                              | 4 | \$947,030.74   | 1.15% | 0 | \$0.00 | NA | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION               | 2 | \$500,000.00   | 0.61% | 0 | \$0.00 | NA | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION            | 3 | \$258,750.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1 | \$170,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | BLACKHAWK STATE BANK                  |    |                |       |   |        |    |   |        |
|  | BOURNS EMPLOYEES FEDERAL CREDIT UNION | 1  | \$197,950.04   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                       | 1  | \$150,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC FEDERAL CREDIT UNION              | 1  | \$189,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                 | 1  | \$102,626.57   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY              | 9  | \$1,172,095.33 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                    | 1  | \$81,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHASE HOME FINANCE, LLC               | 1  | \$454,530.06   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION          | 3  | \$750,341.53   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                   | 3  | \$224,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION          | 1  | \$42,750.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL STATES MORTGAGE CORPORATION   | 1  | \$159,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SECURITY BANK               | 1  | \$200,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                         | 7  | \$886,210.00   | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.  | 3  | \$239,550.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION ONE                      | 2  | \$192,583.37   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION   | 1  | \$83,872.95    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORAL BANK                            | 2  | \$186,809.86   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY        | 1  | \$201,100.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                         | 1  | \$245,800.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION              | 4  | \$508,022.15   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F & A FEDERAL CREDIT UNION            | 4  | \$874,933.40   | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                | 16 | \$1,414,156.53 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK              | 13 | \$1,454,536.53 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD BANK                      | 5  | \$731,687.39   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 1  | \$143,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION                             |    |                |       |   |        |    |   |        |
|  | FIRST AMERICAN<br>CREDIT UNION  | 2  | \$246,200.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK<br>OF THE MIDWEST                                  | 1  | \$74,684.92    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 3  | \$892,053.10   | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN URBANA                  | 1  | \$69,900.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN<br>BANK  | 1  | \$180,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE<br>FINANCIAL<br>CORPORATION                            | 1  | \$99,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE<br>BANK  | 4  | \$605,244.21   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK  | 1  | \$151,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK & TRUST  | 1  | \$180,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK ALASKA   | 4  | \$450,050.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK  | 2  | \$233,132.30   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION                       | 1  | \$124,082.05   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO<br>RICO  | 3  | \$324,242.04   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH<br>CREDIT UNION   | 1  | \$118,900.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY<br>MORTGAGE<br>CORPORATION                                    | 8  | \$1,570,100.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE,<br>LLC   | 1  | \$553,859.33   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT<br>UNION   | 22 | \$2,673,091.86 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK<br>F.S.B.   | 2  | \$451,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN<br>MORTGAGE COMPANY<br>INC.                                  | 1  | \$120,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$143,461.26   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | HAWAII NATIONAL BANK                       |    |                |       |   |        |    |   |        |
|  | HEARTLAND CREDIT UNION                     | 1  | \$153,300.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION                 | 5  | \$886,757.86   | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY              | 1  | \$98,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                            | 11 | \$2,425,700.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR CREDIT UNION                         | 1  | \$145,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION                   | 1  | \$116,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                     | 2  | \$304,700.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1  | \$144,470.23   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JOHNS HOPKINS FEDERAL CREDIT UNION         | 1  | \$210,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION               | 2  | \$554,100.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                   | 8  | \$2,340,800.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC.                           | 1  | \$52,805.82    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES              | 13 | \$1,330,874.13 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAYFLOWER COOPERATIVE BANK                 | 1  | \$232,809.56   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMPHIS AREA TEACHERS CREDIT UNION         | 1  | \$238,237.53   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 1  | \$110,184.88   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                     | 1  | \$145,600.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC.                 | 2  | \$154,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                        | 3  | \$893,932.61   | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY                 | 1  | \$67,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORRILL & JANES BANK AND TRUST COMPANY     | 1  | \$153,456.47   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                       | 1  | \$81,652.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | MT. MCKINLEY BANK                                     | 1  | \$119,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1  | \$188,262.08   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                        | 1  | \$406,505.17   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWFIELD NATIONAL BANK                                | 1  | \$205,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK                              | 1  | \$133,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                                 | 1  | \$78,700.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN BANK                                     | 13 | \$2,687,244.50 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST                               | 5  | \$430,977.59   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                             | 2  | \$341,650.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION                        | 2  | \$345,700.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION                       | 1  | \$52,305.63    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK   | 2  | \$404,890.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                                  | 2  | \$151,714.12   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                            | 1  | \$56,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION                    | 1  | \$75,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                            | 4  | \$789,098.20   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                                | 8  | \$1,926,340.92 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION                 | 1  | \$284,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION                 | 2  | \$342,416.28   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC BANK (USA)  | 1  | \$415,472.21   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                         | 8  | \$1,407,438.14 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                                  | 17 | \$3,113,008.44 | 3.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                       | 2  | \$307,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | SEAMEN'S BANK                             | 1  | \$135,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS CREDIT UNION         | 4  | \$501,467.45   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                      | 3  | \$622,807.99   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION             | 1  | \$191,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                     | 3  | \$490,760.20   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION     | 69 | \$7,235,277.24 | 8.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEAM ONE CREDIT UNION                     | 1  | \$65,600.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION          | 1  | \$184,013.90   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF EAST ASIA (USA)               | 4  | \$1,156,036.50 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION               | 1  | \$86,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION                | 1  | \$66,513.10    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 1  | \$89,339.08    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                  | 1  | \$182,700.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                     | 4  | \$510,000.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION             | 1  | \$118,656.10   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITY BANK                                | 1  | \$170,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1  | \$217,571.32   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION      | 2  | \$290,555.39   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                  | 1  | \$209,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 1  | \$110,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESCOM CENTRAL CREDIT UNION               | 14 | \$2,474,100.92 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WESTCONSIN CREDIT UNION              | 3          | \$333,190.93           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERNBANK PUERTO RICO              | 1          | \$56,080.73            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION     | 3          | \$230,667.78           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLIAMSVILLE STATE BANK AND TRUST   | 1          | \$248,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY             | 2          | \$597,000.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION | 4          | \$814,824.71           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 35         | \$6,706,751.31         | 8.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>519</b> | <b>\$82,022,462.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                      |            |                        |             |          |               |    |          |               |
| 31412NW51    | ARVEST MORTGAGE COMPANY              | 7          | \$1,003,750.00         | 12.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                   | 2          | \$631,190.30           | 7.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK                     | 1          | \$62,893.20            | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION             | 2          | \$269,029.37           | 3.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC.                  | 1          | \$415,472.21           | 5.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE, FSB               | 1          | \$416,915.69           | 5.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 26         | \$5,253,175.00         | 65.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>40</b>  | <b>\$8,052,425.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                      |            |                        |             |          |               |    |          |               |
| 31412NW69    | BANKUNITED, FEDERAL SAVINGS BANK     | 5          | \$460,164.50           | 7.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FAIRWINDS CREDIT UNION               | 1          | \$90,696.33            | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GTE FEDERAL CREDIT UNION             | 30         | \$1,511,234.80         | 24.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERIWEST MORTGAGE COMPANY, LLC       | 33         | \$3,189,985.33         | 52.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SILVER STATE SCHOOLS CREDIT UNION    | 14         | \$872,559.05           | 14.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>83</b>  | <b>\$6,124,640.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                      |            |                        |             |          |               |    |          |               |
| 31412NW77    | ABACUS FEDERAL SAVINGS BANK          | 10         | \$3,264,262.07         | 2.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| ABBEVILLE BUILDING AND LOAN, SSB            | 2  | \$153,464.80   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ADDISON AVENUE FEDERAL CREDIT UNION         | 1  | \$258,080.59   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ADVANTAGE BANK                              | 5  | \$569,857.74   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AEA FEDERAL CREDIT UNION                    | 2  | \$207,198.05   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AF BANK                                     | 1  | \$48,827.89    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALPINE BANK & TRUST CO.                     | 1  | \$89,686.55    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION                  | 5  | \$543,735.51   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMARILLO NATIONAL BANK                      | 4  | \$533,098.79   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMEGY MORTGAGE                              | 8  | \$893,891.35   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION          | 14 | \$1,666,484.45 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK OF ST. PAUL                   | 1  | \$192,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION      | 1  | \$149,936.70   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, TERRELL             | 1  | \$415,504.01   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, WICHITA FALLS       | 1  | \$254,800.53   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB                              | 10 | \$1,272,350.70 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                  | 1  | \$55,803.30    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA                         | 15 | \$1,834,882.07 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION                     | 1  | \$285,991.93   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK                                  | 1  | \$149,456.17   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC.                 | 1  | \$247,750.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1  | \$86,289.33    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCO SANTANDER PUERTO RICO                 | 2  | \$161,414.98   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK                           | 10 | \$1,106,194.68 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 5  | \$724,100.09   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BANK FIRST NATIONAL                       |    |                |       |   |        |    |   |        |
|  | BANK OF AMERICA NA                        | 7  | \$3,635,497.60 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                       | 1  | \$122,545.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION      | 2  | \$763,641.59   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKFINANCIAL FSB                         | 1  | \$141,495.92   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK                               | 2  | \$477,572.83   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                       | 1  | \$200,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                            | 1  | \$149,461.87   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION             | 1  | \$147,159.25   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION          | 2  | \$267,053.58   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                      | 2  | \$221,200.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOULDER VALLEY CREDIT UNION               | 1  | \$206,550.70   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE               | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                           | 3  | \$502,261.15   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                   | 3  | \$263,248.12   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                  | 11 | \$1,305,342.64 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS                | 1  | \$350,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                        | 1  | \$42,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION               | 1  | \$75,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHASE HOME FINANCE, LLC                   | 1  | \$501,330.04   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHETCO FEDERAL CREDIT UNION               | 1  | \$82,879.80    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1  | \$371,191.62   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION              | 1  | \$56,590.08    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY        | 1  | \$140,754.10   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2  | \$542,859.92   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE    |    |                |       |   |        |    |   |        |
|  | CITIZENS NATIONAL<br>BANK OF MACOMB        | 1  | \$37,500.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                        | 1  | \$50,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS UNION<br>SAVINGS BANK             | 2  | \$209,600.33   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK &<br>TRUST CO.              | 1  | \$39,860.98    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS<br>BANK                  | 1  | \$69,300.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE<br>BANK OF ROCK FALLS      | 1  | \$52,400.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNECTICUT RIVER<br>BANK                  | 1  | \$99,648.76    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS<br>COOPERATIVE CREDIT<br>UNION   | 4  | \$449,927.47   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                              | 5  | \$557,609.35   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION<br>MORTGAGE SERVICES,<br>INC. | 1  | \$122,850.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION ONE                           | 2  | \$64,987.65    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                          | 2  | \$284,984.75   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION  | 5  | \$599,806.86   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORAL BANK                                 | 4  | \$293,032.79   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY          | 1  | \$85,132.46    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY<br>CREDIT UNION           | 1  | \$20,700.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                              | 3  | \$354,076.23   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL<br>CREDIT UNION            | 1  | \$46,834.92    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT<br>UNION                | 4  | \$446,274.95   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVANS BANK,<br>NATIONAL<br>ASSOCIATION     | 1  | \$36,600.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERBANK                                   | 2  | \$248,177.67   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F & A FEDERAL<br>CREDIT UNION              | 2  | \$330,223.10   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT<br>UNION                  | 23 | \$2,035,778.30 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALL RIVER FIVE<br>CENTS SAVINGS BANK      | 1  | \$174,385.32   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |     |                 |       |   |        |    |   |        |
|--|--|-----|-----------------|-------|---|--------|----|---|--------|
|  | DBA BANKFIVE   |     |                 |       |   |        |    |   |        |
|  | FARMERS & MERCHANTS BANK                                     | 1   | \$189,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS SAVINGS BANK                           | 1   | \$170,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FEDERAL HOME LOAN BANK OF CHICAGO                            | 3   | \$292,065.91    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                           | 1   | \$104,816.83    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                              | 2   | \$272,325.76    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD BANK   | 171 | \$15,832,902.59 | 13.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                              | 2   | \$321,478.70    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK                            | 4   | \$1,060,500.00  | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA                                      | 1   | \$35,000.00     | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 14  | \$2,223,820.94  | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                       | 3   | \$531,510.53    | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 1   | \$131,200.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 7   | \$1,034,646.08  | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 1   | \$352,900.00    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK  | 2   | \$1,123,687.25  | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL CORPORATION                         | 1   | \$89,000.00     | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 9   | \$1,271,015.41  | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 10  | \$1,366,066.32  | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK  | 4   | \$379,076.27    | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST                                  | 3   | \$475,307.78    | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1   | \$56,500.00     | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | FIRST NATIONAL BANK AND TRUST COMPANY     |    |                |       |   |        |    |        |
|  | FIRST NATIONAL BANK OF CHESTER COUNTY     | 1  | \$376,150.74   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF DANVILLE           | 1  | \$16,000.00    | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD           | 1  | \$115,656.29   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF PLATTEVILLE        | 1  | \$77,000.00    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE       | 2  | \$688,366.88   | 0.58% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                          | 4  | \$1,031,412.97 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST TECHNOLOGY CREDIT UNION             | 4  | \$736,464.42   | 0.62% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2  | \$428,457.99   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION           | 14 | \$1,321,380.90 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
|  | FLORIDA CREDIT UNION                      | 1  | \$209,600.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | FORT BLISS FEDERAL CREDIT UNION CUSO      | 1  | \$57,543.65    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK                              | 6  | \$1,079,217.00 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY BANK, F.S.B.                      | 1  | \$174,372.18   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION              | 1  | \$202,600.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT LAKES CREDIT UNION                  | 1  | \$193,104.74   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES          | 2  | \$330,812.95   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                  | 4  | \$573,881.05   | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTY BANK F.S.B.                      | 4  | \$1,053,460.54 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 5  | \$873,068.26   | 0.74% | 0 | \$0.00 | NA | \$0.00 |
|  | HARTFORD FUNDING LTD.                     | 1  | \$45,000.00    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1  | \$27,899.55    | 0.02% | 0 | \$0.00 | NA | \$0.00 |

|  |                                   |    |                |       |   |        |    |        |
|--|-----------------------------------|----|----------------|-------|---|--------|----|--------|
|  | HEARTLAND CREDIT UNION            |    |                |       |   |        |    |        |
|  | HERSHEY STATE BANK                | 1  | \$90,687.09    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION        | 15 | \$1,941,412.20 | 1.64% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME BANK                         | 1  | \$198,400.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FINANCING CENTER INC.        | 1  | \$178,719.06   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY     | 1  | \$73,000.00    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | HONOR CREDIT UNION                | 2  | \$172,581.46   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | HSBC MORTGAGE CORPORATION (USA)   | 1  | \$129,543.38   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINI BANK                       | 1  | \$42,098.37    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINOIS NATIONAL BANK            | 2  | \$508,800.00   | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE    | 1  | \$124,551.57   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | INVESTORS SAVINGS BANK            | 1  | \$404,573.95   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION | 1  | \$141,899.83   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY       | 1  | \$106,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION | 3  | \$300,931.10   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE FOREST BANK & TRUST          | 3  | \$677,983.87   | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | LANDMARK CREDIT UNION             | 4  | \$595,015.90   | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB         | 1  | \$168,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK          | 1  | \$285,600.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | MACON BANK, INC.                  | 4  | \$203,805.17   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES     | 13 | \$1,671,220.63 | 1.41% | 0 | \$0.00 | NA | \$0.00 |
|  | MARQUETTE BANK                    | 2  | \$279,652.46   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | MECHANICS SAVINGS BANK            | 1  | \$102,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | MEDALLION MORTGAGE CORPORATION    | 1  | \$74,739.35    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCANTILE TRUST & SAVINGS BANK   | 1  | \$62,880.85    | 0.05% | 0 | \$0.00 | NA | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                     | 2 | \$281,243.77   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC                           | 1 | \$165,201.26   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND<br>MORTGAGE CORP.                                   | 1 | \$180,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN<br>SERVICES INC.                                  | 1 | \$84,698.27    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL<br>CREDIT UNION                               | 2 | \$203,034.34   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES     | 1 | \$185,697.02   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER,<br>LLC  | 2 | \$144,484.05   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE COMPANY | 2 | \$534,705.75   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL<br>SAVINGS BANK                              | 1 | \$298,946.26   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY                         | 1 | \$110,809.41   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN<br>MORTGAGE COMPANY                               | 2 | \$234,097.10   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| OHIO UNIVERSITY<br>CREDIT UNION                                | 1 | \$99,652.46    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLDE CYPRESS<br>COMMUNITY BANK                                 | 1 | \$120,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| OMNIAMERICAN<br>BANK   | 9 | \$1,791,904.17 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGON FIRST<br>COMMUNITY CREDIT<br>UNION                      | 1 | \$182,364.01   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK AND<br>TRUST                                     | 6 | \$735,624.27   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARTNERS FEDERAL<br>CREDIT UNION                               | 2 | \$510,885.47   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT<br>UNION  | 1 | \$399,208.76   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS                      | 1 | \$214,446.65   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH MORTGAGE<br>CORPORATION                                    | 3 | \$865,750.31   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | PIONEER BANK                             | 5  | \$745,868.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK               | 3  | \$263,064.33   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST               | 5  | \$919,322.77   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE             | 1  | \$130,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK                                | 1  | \$106,320.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION           | 1  | \$85,600.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION    | 6  | \$867,097.91   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBS CITIZENS, NA                         | 1  | \$443,885.43   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                     | 4  | \$302,822.28   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND FEDERAL CREDIT UNION            | 1  | \$197,837.61   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY          | 1  | \$105,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MAINE                    | 3  | \$191,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY         | 2  | \$381,432.61   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS CREDIT UNION        | 1  | \$158,450.42   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                     | 3  | \$180,362.30   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION           | 1  | \$96,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION            | 3  | \$250,818.58   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                    | 2  | \$237,239.73   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH              | 1  | \$175,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE CENTRAL CREDIT UNION               | 4  | \$482,927.44   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 2  | \$234,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 1  | \$49,700.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 32 | \$2,995,523.11 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION     |   |                |       |   |        |    |   |        |
|  | SUNSHINE MORTGAGE<br>CORPORATION                | 1 | \$120,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNTRUST<br>MORTGAGE INC.                       | 1 | \$54,045.52    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION                | 4 | \$301,135.40   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION          | 2 | \$366,864.51   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF EAST<br>ASIA (USA)                  | 2 | \$504,054.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA<br>CREDIT UNION                  | 2 | \$207,305.98   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HARVARD STATE<br>BANK                       | 1 | \$41,852.48    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T<br>OF SYCAMORE                 | 2 | \$340,797.51   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                                   | 1 | \$98,200.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL<br>CREDIT UNION              | 2 | \$159,433.13   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE TRADERS<br>NATIONAL BANK                    | 4 | \$781,036.50   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIB-THE<br>INDEPENDENT<br>BANKERSBANK           | 1 | \$397,123.43   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL<br>CREDIT UNION                  | 3 | \$373,712.33   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TLC COMMUNITY<br>CREDIT UNION                   | 2 | \$134,502.64   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES   | 2 | \$136,958.58   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY<br>STATE BANK                     | 1 | \$380,925.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRISTAR BANK                                    | 1 | \$103,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                     | 3 | \$405,032.34   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY<br>BANK                        | 2 | \$281,946.79   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY & STATE<br>EMPLOYEES CREDIT<br>UNION | 4 | \$1,149,120.71 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | USALLIANCE<br>FEDERAL CREDIT<br>UNION           | 1 | \$259,959.46   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANTUS BANK                                     | 1 | \$125,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VERMONT STATE EMPLOYEES CREDIT UNION                 | 1          | \$86,398.68             | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                             | 1          | \$180,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1          | \$200,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 5          | \$761,483.00            | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK                                | 1          | \$97,161.15             | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                              | 6          | \$674,206.84            | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERNBANK PUERTO RICO                              | 1          | \$81,385.47             | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                     | 2          | \$206,641.25            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLIAMSVILLE STATE BANK AND TRUST                   | 1          | \$417,000.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                             | 1          | \$180,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                       | 1          | \$59,430.00             | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Y-12 FEDERAL CREDIT UNION                            | 2          | \$266,166.78            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 77         | \$13,311,774.85         | 11.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>854</b> | <b>\$118,185,336.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412NW85    | ARVEST MORTGAGE COMPANY                              | 6          | \$933,942.08            | 3.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                            | 1          | \$170,000.00            | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK                                     | 1          | \$80,055.00             | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC BANK  | 2          | \$507,687.00            | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                             | 10         | \$2,401,203.44          | 8.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SA MORTGAGE SERVICES, LLC                            | 2          | \$370,750.00            | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC.                                  | 1          | \$49,820.63             | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.                           | 1          | \$9,964.12              | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1          | \$427,900.49            | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WELLS FARGO BANK, N.A.                    |            |                        |             |          |               |    |          |               |
|              | Unavailable                               | 115        | \$22,067,998.40        | 81.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>140</b> | <b>\$27,019,321.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412NW93    | AMERICAHOMEKEY, INC                       | 1          | \$49,662.54            | 2.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                         | 1          | \$209,600.00           | 9.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                          | 2          | \$719,241.31           | 32.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC MORTGAGE CORPORATION (USA)           | 1          | \$145,413.35           | 6.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LAKE MORTGAGE COMPANY INC.                | 1          | \$108,000.00           | 4.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MAYFLOWER COOPERATIVE BANK                | 1          | \$79,170.59            | 3.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MEMBER FIRST MORTGAGE, LLC                | 1          | \$78,130.42            | 3.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                  | 1          | \$77,629.70            | 3.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SABINE STATE BANK AND TRUST COMPANY       | 2          | \$70,000.00            | 3.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BANK OF EAST ASIA (USA)               | 1          | \$308,890.62           | 14.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 3          | \$356,025.23           | 16.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b>  | <b>\$2,201,763.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412NWB8    | ALTAONE FEDERAL CREDIT UNION              | 1          | \$176,387.34           | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                            | 2          | \$433,611.66           | 4.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DUBUQUE BANK AND TRUST COMPANY            | 1          | \$393,897.04           | 4.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FEDERAL HOME LOAN BANK OF CHICAGO         | 1          | \$175,594.94           | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1          | \$185,870.53           | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HAWAIIAN BANK                       | 1          | \$175,591.12           | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                          | 2          | \$360,545.37           | 3.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MASSACHUSETTS HOUSING FINANCE AGENCY      | 8          | \$2,251,728.83         | 23.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                          | 3          | \$860,602.76           | 9.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ONE WASHINGTON FINANCIAL                  | 1          | \$194,578.17           | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROVIDENCE BANK                           | 1          | \$213,556.76           | 2.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | TAUNTON FEDERAL CREDIT UNION                          | 1         | \$304,023.74          | 3.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 16        | \$3,826,171.25        | 40.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>39</b> | <b>\$9,552,159.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31412NWC6    | ANCHORBANK FSB  | 1         | \$198,525.54          | 4.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF STANLY  | 1         | \$209,250.00          | 5.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY FEDERAL CREDIT UNION                              | 1         | \$272,753.20          | 6.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BUTTE COMMUNITY BANK                                  | 1         | \$241,000.00          | 6.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL PACIFIC HOME LOANS                            | 1         | \$200,000.00          | 4.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS BANK                            | 2         | \$723,000.00          | 18.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                                | 1         | \$182,500.00          | 4.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERRILL LYNCH BANK & TRUST CO., FSB                   | 2         | \$543,400.00          | 13.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1         | \$240,532.35          | 6.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REDWOOD CREDIT UNION                                  | 1         | \$341,940.60          | 8.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 4         | \$851,404.25          | 21.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$4,004,305.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31412NWD4    | PHH MORTGAGE CORPORATION                              | 1         | \$294,743.50          | 5.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC.                                   | 1         | \$225,644.00          | 4.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 19        | \$5,080,578.04        | 90.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$5,600,965.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31412NWE2    | AMERICA FIRST FEDERAL CREDIT UNION                    | 2         | \$391,200.00          | 3.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK, N.A.                                   | 1         | \$103,310.00          | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                | 1         | \$321,862.61          | 2.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                                     | 2         | \$290,700.00          | 2.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA NA                                    | 1         | \$305,049.62          | 2.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF STANLY  | 1         | \$235,263.44          | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | BLACKHAWK STATE BANK                   | 1 | \$86,000.00    | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOURNS EMPLOYEES FEDERAL CREDIT UNION  | 2 | \$274,213.76   | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                        | 2 | \$319,000.00   | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY               | 1 | \$91,000.00    | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHETCO FEDERAL CREDIT UNION            | 1 | \$407,715.67   | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                      | 1 | \$246,800.00   | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION            | 1 | \$105,000.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY         | 1 | \$196,936.18   | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERBANK                               | 1 | \$123,021.24   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK               | 3 | \$488,397.71   | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK      | 1 | \$340,000.00   | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA             | 1 | \$240,000.00   | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                     | 1 | \$383,792.62   | 3%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION               | 1 | \$85,500.00    | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION               | 7 | \$1,028,944.38 | 8.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                 | 1 | \$143,500.00   | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                        | 2 | \$258,000.00   | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST               | 1 | \$417,000.00   | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES          | 1 | \$81,433.49    | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                       | 1 | \$74,825.31    | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAYFLOWER COOPERATIVE BANK             | 1 | \$333,199.08   | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK          | 1 | \$175,500.00   | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$105,600.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION              | 2 | \$244,250.00   | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION         | 1 | \$255,000.00   | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$146,700.00   | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS      |           |                        |             |          |               |    |          |               |
|              | POPULAR MORTGAGE,<br>INC.                      | 4         | \$475,261.05           | 3.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REDSTONE FEDERAL<br>CREDIT UNION               | 1         | \$64,585.25            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RIVERMARK<br>COMMUNITY CREDIT<br>UNION         | 1         | \$198,500.00           | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK   | 1         | \$166,197.35           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FARMERS STATE<br>BANK AND TRUST<br>COMPANY | 1         | \$69,730.00            | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY<br>CREDIT UNION               | 1         | \$157,000.00           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION     | 2         | \$180,458.90           | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION  | 7         | \$1,420,800.00         | 11.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT<br>UNION                     | 1         | \$97,000.00            | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 10        | \$1,827,175.34         | 12.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>75</b> | <b>\$12,955,423.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |    |          |               |
| 31412NWF9    | ARVEST MORTGAGE<br>COMPANY                     | 2         | \$625,000.00           | 28.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>CORPORATION                    | 6         | \$1,594,377.07         | 71.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,219,377.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |    |          |               |
| 31412NWK8    | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION       | 3         | \$328,697.77           | 2.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAHOMEKEY,<br>INC                         | 7         | \$832,384.28           | 5.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKNEWPORT                                    | 1         | \$277,800.00           | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHELSEA GROTON<br>SAVINGS BANK                 | 1         | \$157,154.31           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EAGLE HOME<br>MORTGAGE, LLC                    | 1         | \$253,602.04           | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK                                       | 1         | \$181,267.86           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST INTERSTATE<br>BANK                       | 1         | \$219,581.42           | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRST MORTGAGE CORPORATION                | 2         | \$299,090.01           | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1         | \$360,785.62           | 2.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LEADER ONE FINANCIAL CORPORATION          | 1         | \$67,604.74            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LIBERTY MORTGAGE COMPANY INC.             | 1         | \$82,560.59            | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDFIRST BANK                             | 1         | \$238,036.90           | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGEAMERICA INC.                      | 1         | \$186,099.71           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS BANK                                | 1         | \$72,428.85            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BRANCH BANKING AND TRUST COMPANY      | 2         | \$276,813.81           | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE CARROLL MORTGAGE GROUP, INC.          | 1         | \$63,157.00            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UTAH HOUSING CORPORATION                  | 62        | \$9,160,213.41         | 65.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION               | 1         | \$47,416.47            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION             | 3         | \$406,632.01           | 2.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 3         | \$479,873.26           | 3.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>95</b> | <b>\$13,991,200.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412NWL6    | AMERICA FIRST FEDERAL CREDIT UNION        | 3         | \$597,385.85           | 9.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAHOMEKEY, INC                       | 13        | \$1,422,883.57         | 22.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CREDIT UNION WEST                         | 1         | \$192,679.85           | 3.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST GUARANTY MORTGAGE CORPORATION       | 1         | \$112,524.46           | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST INTERSTATE BANK                     | 3         | \$558,370.54           | 9%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE CORPORATION                | 3         | \$444,322.75           | 7.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK & TRUST               | 1         | \$157,712.00           | 2.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREATER NEVADA MORTGAGE SERVICES          | 1         | \$197,700.00           | 3.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1         | \$114,824.46           | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                      |           |                       |             |          |               |    |          |               |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | MEMBER FIRST MORTGAGE, LLC           |           |                       |             |          |               |    |          |               |
|              | MISSOULA FEDERAL CREDIT UNION        | 1         | \$150,700.00          | 2.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE MANAGEMENT CONSULTANTS INC  | 1         | \$126,220.54          | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGEAMERICA INC.                 | 1         | \$118,044.28          | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PATELCO CREDIT UNION                 | 1         | \$283,500.00          | 4.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAHARA MORTGAGE                      | 1         | \$270,084.00          | 4.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BRANCH BANKING AND TRUST COMPANY | 1         | \$79,188.67           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY               | 1         | \$100,340.53          | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION          | 1         | \$85,305.78           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBY CO-OP CREDIT UNION            | 1         | \$73,283.00           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION        | 3         | \$399,535.30          | 6.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 7         | \$719,028.66          | 11.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>46</b> | <b>\$6,203,634.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                      |           |                       |             |          |               |    |          |               |
| 31412NWM4    | AMERICA FIRST FEDERAL CREDIT UNION   | 2         | \$303,992.12          | 3.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAHOMEKEY, INC                  | 6         | \$548,868.94          | 5.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIHOMEMORTGAGE CORPORATION        | 3         | \$377,307.00          | 4.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC.          | 1         | \$157,264.00          | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKERS FINANCIAL GROUP INC.         | 1         | \$222,140.76          | 2.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CIS FINANCIAL SERVICES, INC.         | 2         | \$168,261.96          | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYPLACE MORTGAGE, LTD           | 4         | \$628,853.15          | 6.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DORT FEDERAL CREDIT UNION            | 1         | \$63,996.19           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK                             | 1         | \$82,359.07           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST GUARANTY MORTGAGE              | 2         | \$194,820.80          | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CORPORATION   |   |              |       |   |        |    |   |        |
|  | FIRST INTERSTATE BANK                                 | 4 | \$516,301.67 | 5.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                            | 1 | \$248,574.08 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES                      | 1 | \$169,922.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                                | 1 | \$146,879.50 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                     | 1 | \$182,350.40 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                           | 1 | \$45,227.00  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.                            | 1 | \$177,502.04 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEA COUNTY STATE BANK                                 | 1 | \$97,056.23  | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC                            | 5 | \$466,613.53 | 4.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  | 1 | \$273,454.14 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC                   | 1 | \$343,185.47 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$94,753.49  | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY                   | 2 | \$287,194.39 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BRANCH BANKING AND TRUST COMPANY                  | 1 | \$80,577.20  | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CARROLL MORTGAGE GROUP, INC.                      | 3 | \$321,021.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE STATE BANK OF TOWNSEND                            | 1 | \$108,749.10 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION                           | 1 | \$130,021.79 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                                | 1 | \$49,311.38  | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MORTGAGE COMPANY                               | 2 | \$288,922.78 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WACHOVIA MORTGAGE, FSB                                | 1 | \$193,424.42 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | WESTSTAR MORTGAGE CORPORATION                        | 5         | \$738,987.12          | 7.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 18        | \$1,702,018.30        | 18.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>77</b> | <b>\$9,409,911.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412NWN2    | AMERICAHOMEKEY, INC                                  | 1         | \$142,889.53          | 2.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                              | 1         | \$67,482.88           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO SANTANDER PUERTO RICO                          | 3         | \$335,294.14          | 6.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKERS FINANCIAL GROUP INC.                         | 2         | \$652,009.84          | 12.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CIS FINANCIAL SERVICES, INC.                         | 5         | \$477,769.34          | 8.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST INTERSTATE BANK                                | 1         | \$165,950.79          | 3.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE CORPORATION                           | 6         | \$1,009,363.81        | 18.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LAKE MORTGAGE COMPANY INC.                           | 1         | \$75,937.00           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LEA COUNTY STATE BANK                                | 1         | \$92,403.00           | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MEMBER FIRST MORTGAGE, LLC                           | 1         | \$167,656.69          | 3.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDFIRST BANK  | 1         | \$68,290.98           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1         | \$231,155.87          | 4.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY BANK                                   | 2         | \$420,273.86          | 7.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE SAVINGS BANK                                 | 1         | \$98,598.00           | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1         | \$147,059.49          | 2.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE CARROLL MORTGAGE GROUP, INC.                     | 3         | \$215,148.55          | 4.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVERSE CITY STATE BANK                             | 5         | \$520,727.79          | 9.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE COMPANY                              | 1         | \$63,117.94           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION                          | 1         | \$113,232.38          | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 3         | \$263,434.57          | 4.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>41</b> | <b>\$5,327,796.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|           |  |    |                 |       |   |        |    |   |        |
|-----------|--|----|-----------------|-------|---|--------|----|---|--------|
| 31412NWP7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 18 | \$5,333,913.01  | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ABBEVILLE BUILDING AND LOAN, SSB             | 2  | \$366,250.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ADDISON AVENUE FEDERAL CREDIT UNION          | 9  | \$2,689,681.00  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ADVANCIAL FEDERAL CREDIT UNION               | 2  | \$588,105.40    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ADVANTAGE BANK                               | 1  | \$159,836.87    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AEA FEDERAL CREDIT UNION                     | 1  | \$154,342.48    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALERUS FINANCIAL                             | 2  | \$403,483.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALPINE BANK & TRUST CO.                      | 1  | \$166,229.54    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALTRA FEDERAL CREDIT UNION                   | 14 | \$3,779,800.00  | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMARILLO NATIONAL BANK                       | 1  | \$151,532.81    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMEGY MORTGAGE                               | 3  | \$733,722.79    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICA FIRST FEDERAL CREDIT UNION           | 43 | \$9,544,868.21  | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN BANK                                | 3  | \$777,600.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN BANK & TRUST OF THE CUMBERLANDS     | 1  | \$233,755.69    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN FIRST CREDIT UNION                  | 2  | \$515,773.33    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 8  | \$1,810,439.29  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN NATIONAL BANK, TERRELL              | 5  | \$1,533,471.44  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1  | \$199,500.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ANCHORBANK FSB                               | 9  | \$1,680,397.16  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ARIZONA STATE CREDIT UNION                   | 5  | \$904,150.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ASSOCIATED BANK, NA                          | 47 | \$11,227,517.94 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ASSOCIATED CREDIT UNION                      | 2  | \$576,125.88    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ATLANTIC PACIFIC MORTGAGE CORPORATION        | 1  | \$345,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                       |    |                 |       |   |        |    |   |        |
|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
|  | AUBURNBANK                            | 3  | \$977,845.76    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                     | 44 | \$11,065,335.46 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                   | 2  | \$521,681.90    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AMERICA NA                    | 21 | \$9,872,669.49  | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AMERICAN FORK                 | 1  | \$163,400.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                        | 29 | \$9,140,471.01  | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF QUINCY                        | 2  | \$481,643.41    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                   | 3  | \$554,385.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                        | 1  | \$216,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                  | 1  | \$237,757.35    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WESTON                        | 1  | \$268,044.54    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION  | 4  | \$1,391,564.63  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKFINANCIAL FSB                     | 1  | \$259,741.17    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKUNITED, FEDERAL SAVINGS BANK      | 1  | \$335,200.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK                           | 6  | \$1,723,167.65  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                   | 4  | \$1,513,016.40  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                   | 6  | \$1,365,406.47  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                        | 9  | \$3,172,869.89  | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENJAMIN FRANKLIN BANK                | 2  | \$391,026.23    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION         | 2  | \$483,988.08    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION      | 1  | \$197,788.33    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                  | 4  | \$790,208.39    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION         | 90 | \$22,794,453.15 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOULDER VALLEY CREDIT UNION           | 5  | \$1,494,948.99  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOURNS EMPLOYEES FEDERAL CREDIT UNION | 4  | \$930,371.39    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE           | 3  | \$920,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                            | 1  | \$265,201.59    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| BUTTE COMMUNITY BANK                   | 1  | \$150,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK                        | 9  | \$2,800,198.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                | 4  | \$1,161,737.89 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS                  | 1  | \$327,673.47   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY               | 20 | \$4,286,200.45 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC HOME LOANS             | 7  | \$2,291,750.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHASE HOME FINANCE, LLC                | 16 | \$7,547,913.09 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHELSEA GROTON SAVINGS BANK            | 1  | \$211,556.25   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVY CHASE BANK FSB                   | 4  | \$1,899,873.78 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CIMARRON MORTGAGE COMPANY              | 1  | \$238,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION           | 2  | \$460,908.21   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK OF NORTHERN KENTUCKY     | 3  | \$662,820.07   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS EQUITY FIRST CREDIT UNION     | 14 | \$3,064,030.79 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK           | 4  | \$820,384.11   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE      | 3  | \$706,060.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS STATE BANK                    | 3  | \$497,900.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS UNION SAVINGS BANK            | 1  | \$150,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION             | 1  | \$189,796.88   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS  | 3  | \$797,049.13   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION           | 20 | \$4,964,974.20 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLORADO HOUSING AND FINANCE AUTHORITY | 3  | \$544,030.02   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION                  | 3  | \$705,098.59   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANC MORTGAGE CORPORATION    | 1  | \$180,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| COMMUNITY SAVINGS BANK                       | 1  | \$184,400.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SECURITY BANK                      | 1  | \$244,800.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK                         | 1  | \$396,034.28   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1  | \$245,291.77   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A.                      | 2  | \$689,080.29   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC                  | 1  | \$156,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION           | 1  | \$150,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK                                | 8  | \$1,790,977.14 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC.         | 1  | \$222,400.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION ONE                             | 4  | \$996,762.59   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK                     | 1  | \$198,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DANVERSBANK                                  | 2  | \$383,877.61   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE BANK                        | 1  | \$277,316.21   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION          | 7  | \$1,405,151.85 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION                  | 1  | \$156,500.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME BANK                                    | 1  | \$417,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOW CHEMICAL EMPLOYEES CREDIT UNION          | 22 | \$5,290,760.66 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH      | 1  | \$229,529.86   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY               | 10 | \$2,330,203.83 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY                | 3  | \$718,266.95   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CU                                | 5  | \$1,229,700.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION                     | 13 | \$2,856,783.47 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F & A FEDERAL CREDIT UNION                   | 4  | \$1,174,338.53 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| FAIRWINDS CREDIT UNION                                       | 15 | \$3,089,316.52 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK                                     | 7  | \$1,582,001.53 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS SAVINGS BANK                           | 1  | \$232,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEDERAL HOME LOAN BANK OF CHICAGO                            | 15 | \$2,978,055.17 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY CO-OPERATIVE BANK                                   | 1  | \$398,197.75   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK                           | 2  | \$328,891.48   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK                              | 2  | \$600,538.75   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                              | 5  | \$1,532,240.71 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NA                                       | 2  | \$594,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 20 | \$5,155,888.46 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA                                       | 6  | \$1,655,771.90 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO                                   | 1  | \$185,800.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB                                      | 1  | \$165,027.37   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 17 | \$3,891,162.41 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 3  | \$875,158.49   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                                   | 5  | \$1,441,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA               | 2  | \$366,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION                                 | 2  | \$387,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK  | 18 | \$5,097,907.91 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL CORPORATION                         | 1  | \$239,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                 |       |   |        |    |   |        |
|---|----|-----------------|-------|---|--------|----|---|--------|
| FIRST INTERSTATE BANK                     | 19 | \$5,039,702.56  | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION          | 7  | \$2,370,473.90  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY INC.               | 1  | \$408,075.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION                | 2  | \$536,251.73    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK                       | 2  | \$378,535.74    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST               | 3  | \$685,068.09    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CHESTER COUNTY     | 1  | \$413,097.88    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DANVILLE           | 1  | \$150,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD           | 2  | \$403,705.44    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL COMMUNITY BANK             | 1  | \$267,200.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                          | 22 | \$5,724,634.76  | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION             | 16 | \$4,779,627.76  | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1  | \$300,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION           | 2  | \$434,140.80    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION                        | 39 | \$9,793,942.95  | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOX RIVER STATE BANK                      | 1  | \$160,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION                  | 1  | \$258,300.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                              | 46 | \$12,596,052.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK                               | 7  | \$1,397,701.15  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK, F.S.B.                      | 1  | \$158,874.58    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION              | 10 | \$2,601,700.00  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC                | 1  | \$199,591.18    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC            | 1  | \$338,400.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC BANK                                 | 1  | \$554,054.15    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                 |       |   |        |    |   |        |
|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
|  | GMAC MORTGAGE, LLC                    | 4  | \$1,991,401.41  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION              | 1  | \$155,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST BANK SSB                | 5  | \$940,900.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WISCONSIN CREDIT UNION          | 1  | \$150,700.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 2  | \$665,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION              | 44 | \$9,984,968.65  | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK F.S.B.                  | 33 | \$8,647,955.91  | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                 | 1  | \$286,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 11 | \$2,982,550.00  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                | 8  | \$2,037,569.88  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWAII NATIONAL BANK                  | 1  | \$229,754.11    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWTHORN BANK                         | 1  | \$170,857.10    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                | 2  | \$450,593.19    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION            | 27 | \$5,683,215.22  | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME BANK                             | 1  | \$330,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.            | 3  | \$657,957.68    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                       | 46 | \$12,314,996.20 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR CREDIT UNION                    | 1  | \$177,600.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC MORTGAGE CORPORATION (USA)       | 1  | \$449,080.16    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION | 14 | \$2,442,586.31  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                           | 2  | \$512,111.53    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                | 4  | \$871,472.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE        | 1  | \$168,800.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                | 5  | \$1,485,177.89  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION     | 1  | \$176,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                      |    |                 |       |   |        |    |   |        |
|--------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
| IRWIN UNION BANK AND TRUST COMPANY   | 2  | \$551,125.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY          | 5  | \$850,474.67    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES F. MESSINGER AND COMPANY INC.  | 1  | \$172,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEANNE DARC CREDIT UNION             | 1  | \$310,050.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION    | 3  | \$891,059.08    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION         | 18 | \$5,038,323.54  | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST             | 44 | \$13,203,779.96 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC.           | 1  | \$220,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEA COUNTY STATE BANK                | 1  | \$260,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A.                    | 3  | \$1,154,115.26  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC.         | 10 | \$3,272,250.00  | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK             | 4  | \$1,263,080.79  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK                 | 1  | \$225,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC.                     | 6  | \$1,229,886.99  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES        | 19 | \$4,624,011.69  | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK                       | 2  | \$353,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION                     | 1  | \$379,584.07    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK           | 10 | \$2,491,839.08  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK               | 2  | \$386,370.16    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEDALLION MORTGAGE CORPORATION       | 1  | \$370,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC.        | 1  | \$260,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMPHIS AREA TEACHERS CREDIT UNION   | 1  | \$212,283.34    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 11 | \$2,337,068.48  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE                    | 2  | \$548,532.06    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY, LLC  |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| MERRILL LYNCH BANK & TRUST CO., FSB                   | 6  | \$1,899,536.62 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK                         | 2  | \$573,274.48   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| METLIFE BANK, NA                                      | 3  | \$1,267,885.66 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METUCHEN SAVINGS BANK                                 | 1  | \$223,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC.                            | 1  | \$232,750.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILFORD BANK, THE                                     | 9  | \$2,057,681.48 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK                                   | 1  | \$149,527.92   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY                            | 2  | \$524,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.                                | 2  | \$488,237.31   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC                                  | 2  | \$331,663.14   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION                         | 1  | \$358,806.83   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC                   | 4  | \$1,096,920.53 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK                                     | 1  | \$288,105.97   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A.                       | 1  | \$149,847.07   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2  | \$708,259.76   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK                        | 2  | \$402,831.34   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWFIELD NATIONAL BANK                                | 1  | \$227,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                        | 2  | \$689,147.01   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST PLUS CREDIT UNION                           | 5  | \$1,226,681.15 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY                         | 12 | \$2,896,612.09 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK                              | 2  | \$460,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK BANK  | 2  | \$389,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK                                       | 4  | \$979,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                       |     |                 |       |   |        |    |   |        |
|--|---------------------------------------|-----|-----------------|-------|---|--------|----|---|--------|
|  | OHIO UNIVERSITY CREDIT UNION          | 2   | \$462,500.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN BANK                     | 28  | \$7,483,748.63  | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE WASHINGTON FINANCIAL              | 1   | \$185,300.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION             | 7   | \$1,785,936.90  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK                             | 11  | \$2,114,040.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION         | 19  | \$5,681,701.43  | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                  | 5   | \$1,461,430.52  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION         | 111 | \$32,137,590.02 | 5.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS   | 1   | \$155,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION              | 12  | \$3,965,464.72  | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION     | 1   | \$184,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 5   | \$988,500.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLISH NATIONAL CREDIT UNION          | 1   | \$245,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK            | 10  | \$2,512,325.00  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION    | 1   | \$151,733.74    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST            | 15  | \$3,799,094.07  | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE          | 2   | \$628,574.85    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 4   | \$1,341,650.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                | 6   | \$1,530,064.31  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3   | \$591,262.11    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUORUM FEDERAL CREDIT UNION           | 30  | \$7,816,041.02  | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC BANK (USA)                        | 1   | \$427,873.60    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| REDSTONE FEDERAL CREDIT UNION          | 4  | \$696,353.35   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION                   | 8  | \$2,393,654.69 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION       | 3  | \$558,555.95   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND FEDERAL CREDIT UNION          | 3  | \$973,840.11   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY        | 1  | \$160,286.42   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SA MORTGAGE SERVICES, LLC              | 3  | \$946,904.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY    | 1  | \$203,792.01   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAHARA MORTGAGE                        | 1  | \$266,927.58   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY       | 1  | \$417,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEASONS FEDERAL CREDIT UNION           | 1  | \$164,831.77   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY SAVINGS BANK, F.S.B.          | 3  | \$503,793.51   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SILVER STATE SCHOOLS CREDIT UNION      | 10 | \$2,178,294.18 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY BANK                   | 2  | \$706,704.33   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION    | 1  | \$150,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1  | \$183,793.82   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION               | 2  | \$401,661.07   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION         | 8  | \$1,626,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1  | \$234,754.64   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION          | 4  | \$957,184.60   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION          | 3  | \$1,049,236.30 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK                             | 1  | \$184,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS             | 6  | \$1,295,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | STATE BANK OF LINCOLN                    | 1  | \$185,740.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH              | 4  | \$810,861.08   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                  | 1  | \$252,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE CENTRAL CREDIT UNION               | 1  | \$228,986.05   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 3  | \$910,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                 | 1  | \$416,564.63   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 1  | \$387,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 25 | \$5,226,944.23 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNSHINE MORTGAGE CORPORATION            | 1  | \$376,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNTRUST MORTGAGE INC.                   | 4  | \$1,970,968.40 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION            | 4  | \$775,419.92   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK                              | 1  | \$416,543.57   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAMPA BAY FEDERAL CREDIT UNION           | 7  | \$1,561,376.68 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAUNTON FEDERAL CREDIT UNION             | 1  | \$204,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK                               | 1  | \$208,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION         | 4  | \$777,892.21   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF EAST ASIA (USA)              | 4  | \$1,403,774.48 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION              | 5  | \$1,214,701.96 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS        | 2  | \$750,991.33   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NORTHUMBERLAND NATIONAL BANK         | 1  | \$163,600.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                            | 5  | \$1,395,550.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THUNDER BANK                             | 1  | \$171,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK                             | 1  | \$154,375.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION              | 1  | \$206,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | TOPLINE FEDERAL CREDIT UNION              | 1  | \$151,841.30    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                | 47 | \$13,716,410.64 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANK OF QUINCY             | 1  | \$212,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 1  | \$195,150.28    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                  | 2  | \$524,065.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                               | 1  | \$198,517.10    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION FEDERAL SAVINGS BANK                | 1  | \$155,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                     | 22 | \$4,958,134.98  | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MORTGAGE COMPANY                   | 3  | \$841,261.44    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION             | 4  | \$822,811.41    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 1  | \$328,800.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 4  | \$1,109,036.72  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY BANK AND TRUST COMPANY             | 1  | \$195,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                      | 2  | \$614,372.97    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION      | 4  | \$895,356.32    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                  | 1  | \$215,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 14 | \$3,492,358.31  | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESCOM CENTRAL CREDIT UNION               | 32 | \$9,566,526.93  | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION                   | 4  | \$1,098,446.70  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTERN FEDERAL CREDIT UNION              | 1  | \$299,671.63    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTERRA CREDIT UNION                     | 1  | \$159,836.87    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2  | \$367,487.82    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                      |              |                         |             |          |               |    |          |               |
|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WESTMARK CREDIT UNION                |              |                         |             |          |               |    |          |               |
|              | WESTSTAR MORTGAGE CORPORATION        | 1            | \$228,150.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION     | 6            | \$1,397,744.01          | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLIAMSVILLE STATE BANK AND TRUST   | 1            | \$154,000.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY             | 6            | \$1,724,694.14          | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION | 12           | \$2,803,251.40          | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 265          | \$80,218,612.26         | 13.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>2,266</b> | <b>\$603,452,377.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                      |              |                         |             |          |               |    |          |               |
| 31412NWQ5    | ARVEST MORTGAGE COMPANY              | 28           | \$6,852,980.59          | 4.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC              | 1            | \$460,986.30            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                   | 3            | \$842,472.65            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE BANK, FSB                | 1            | \$456,655.22            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY            | 1            | \$243,500.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK                     | 1            | \$147,454.23            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA         | 5            | \$1,398,801.76          | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION             | 43           | \$12,468,239.24         | 8.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SA MORTGAGE SERVICES, LLC            | 31           | \$8,746,271.86          | 5.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE SAVINGS BANK                 | 1            | \$154,199.63            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC.                  | 48           | \$15,500,111.06         | 10.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.           | 3            | \$643,365.20            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.               | 15           | \$6,819,428.60          | 4.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 356          | \$100,022,247.93        | 64.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>537</b>   | <b>\$154,756,714.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                      |              |                         |             |          |               |    |          |               |
| 31412NWS1    | ARVEST MORTGAGE COMPANY              | 6            | \$1,321,414.98          | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                     |            |                         |             |          |               |    |          |               |
|--------------|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CHASE HOME FINANCE, LLC             | 2          | \$429,542.15            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                  | 4          | \$988,397.24            | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA        | 10         | \$2,433,404.45          | 2.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC BANK                           | 4          | \$1,230,092.69          | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY BANK                  | 2          | \$819,820.54            | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION            | 19         | \$5,418,957.78          | 5.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SA MORTGAGE SERVICES, LLC           | 14         | \$3,821,203.33          | 3.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE SAVINGS BANK                | 6          | \$1,546,846.10          | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC.                 | 21         | \$6,573,170.37          | 6.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.          | 2          | \$703,328.06            | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.              | 8          | \$3,481,100.20          | 3.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 247        | \$72,878,069.11         | 71.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>345</b> | <b>\$101,645,347.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412NWT9    | ABBEVILLE BUILDING AND LOAN, SSB    | 2          | \$483,752.96            | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION | 1          | \$224,521.73            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                      | 1          | \$192,034.52            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTAONE FEDERAL CREDIT UNION        | 2          | \$372,992.11            | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 4          | \$921,055.30            | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                 | 4          | \$1,106,651.28          | 2.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK MUTUAL                         | 1          | \$187,833.32            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF ABBEVILLE AND TRUST CO.     | 1          | \$184,000.00            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BELLCO CREDIT UNION                 | 2          | \$600,792.56            | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION       | 2          | \$365,935.39            | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOULDER VALLEY CREDIT UNION         | 1          | \$220,721.43            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTENNIAL LENDING, LLC             | 1          | \$219,810.58            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY            | 1          | \$229,297.52            | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | CHETCO FEDERAL CREDIT UNION                            | 2  | \$625,434.09   | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL              | 1  | \$299,941.53   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK  | 1  | \$179,337.73   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK & TRUST CO.                             | 1  | \$298,629.23   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                    | 3  | \$790,958.12   | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION                     | 1  | \$229,583.02   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 1  | \$268,965.94   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                          | 3  | \$1,127,988.44 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FEDERAL HOME LOAN BANK OF CHICAGO                      | 3  | \$632,124.82   | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD BANK                                       | 9  | \$1,840,792.31 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK                      | 1  | \$196,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK   | 1  | \$183,833.66   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                                | 1  | \$329,933.89   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$179,757.35   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CHESTER COUNTY                  | 1  | \$312,764.66   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 3  | \$825,690.16   | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY CREDIT UNION                          | 10 | \$2,932,051.73 | 6.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION              | 2  | \$793,343.56   | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                                  | 2  | \$569,015.71   | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                                     | 1  | \$183,833.66   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 10 | \$2,853,927.19 | 6.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK  | 2  | \$627,246.64   | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC BANK  | 1  | \$188,191.76   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                                  | 1  | \$182,342.87   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | GUARDIAN MORTGAGE COMPANY INC.            | 1 | \$204,814.68   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                    | 3 | \$813,806.64   | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$307,970.90   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC.      | 1 | \$416,623.03   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                    | 1 | \$205,600.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION              | 1 | \$314,863.13   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC.                          | 3 | \$759,545.37   | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK                    | 1 | \$249,118.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.             | 1 | \$269,761.78   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC            | 2 | \$582,822.42   | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRILL LYNCH BANK & TRUST CO., FSB       | 1 | \$243,785.77   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METLIFE BANK, NA                          | 4 | \$1,119,044.31 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-PENN BANK                             | 1 | \$180,500.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                    | 1 | \$202,217.02   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SECURITY, INC.                   | 1 | \$282,119.73   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY BANK                        | 1 | \$191,807.47   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.           | 2 | \$499,555.03   | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW SOUTH FEDERAL SAVINGS BANK            | 1 | \$416,632.09   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST COMMUNITY CREDIT UNION       | 1 | \$416,640.97   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                              | 1 | \$219,414.46   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION                  | 2 | \$650,718.14   | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK                                 | 1 | \$179,837.28   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PULASKI MORTGAGE COMPANY                  | 1 | \$249,546.77   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |



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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | RABOBANK, N.A.                          | 1          | \$416,262.14           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROCKLAND FEDERAL CREDIT UNION           | 1          | \$272,694.56           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAVINGS BANK OF MENDOCINO COUNTY        | 1          | \$213,306.99           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SECURITY SAVINGS BANK, F.S.B.           | 1          | \$292,204.07           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. JAMES MORTGAGE CORPORATION          | 1          | \$364,500.00           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNSHINE MORTGAGE CORPORATION           | 4          | \$1,146,089.04         | 2.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE CALIFORNIA CREDIT UNION             | 2          | \$839,860.72           | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1          | \$199,823.55           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION BANK                              | 4          | \$1,013,909.35         | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                   | 1          | \$174,955.61           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK AND VOLK INC.                   | 1          | \$199,819.19           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                     | 1          | \$306,715.66           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERN FEDERAL CREDIT UNION            | 1          | \$178,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLIAMSVILLE STATE BANK AND TRUST      | 1          | \$200,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                | 1          | \$179,833.28           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 33         | \$10,093,198.08        | 20.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>173</b> | <b>\$47,029,004.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412NWU6    | ARVEST MORTGAGE COMPANY                 | 1          | \$344,000.00           | 4.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                      | 6          | \$1,218,451.16         | 16.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA            | 1          | \$407,631.16           | 5.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC BANK                               | 1          | \$439,182.77           | 5.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                | 5          | \$1,694,270.61         | 22.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SA MORTGAGE SERVICES, LLC               | 3          | \$710,201.12           | 9.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE SAVINGS BANK                    | 2          | \$570,276.00           | 7.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 8          | \$2,187,862.04         | 28.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b>  | <b>\$7,571,874.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|           |  |   |                |       |   |        |    |   |        |
|-----------|--|---|----------------|-------|---|--------|----|---|--------|
| 31412NWV4 | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION                       | 1 | \$191,684.32   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ASSOCIATED BANK,<br>NA   | 4 | \$845,565.67   | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANCORPSOUTH<br>BANK   | 2 | \$382,878.34   | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BOEING EMPLOYEES<br>CREDIT UNION                               | 1 | \$196,476.42   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BUTTE COMMUNITY<br>BANK  | 1 | \$337,216.46   | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CENTRAL MORTGAGE<br>COMPANY                                    | 1 | \$286,000.00   | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | DEAN COOPERATIVE<br>BANK                                       | 1 | \$244,794.17   | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIFTH THIRD BANK   | 2 | \$602,212.34   | 2.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST INTERSTATE<br>BANK                                       | 1 | \$262,454.69   | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST MORTGAGE<br>COMPANY, L.L.C.                              | 3 | \$867,041.38   | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST PLACE BANK   | 1 | \$192,532.95   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRSTBANK PUERTO<br>RICO                                       | 2 | \$624,987.28   | 2.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FREMONT BANK   | 5 | \$1,463,162.83 | 6.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FULTON BANK  | 1 | \$278,479.43   | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | GMAC BANK  | 3 | \$958,286.12   | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | GUILD MORTGAGE<br>COMPANY                                      | 1 | \$335,717.72   | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | HOMESTREET BANK  | 1 | \$215,814.02   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | JAMES B. NUTTER AND<br>COMPANY                                 | 2 | \$484,138.24   | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | KINECTA FEDERAL<br>CREDIT UNION                                | 1 | \$282,198.94   | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY                  | 1 | \$226,053.08   | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | METLIFE BANK, NA   | 2 | \$392,701.68   | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | NATIONAL CITY BANK   | 1 | \$197,892.58   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE COMPANY | 1 | \$347,707.63   | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | PEOPLES BANK   | 1 | \$417,000.00   | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | PHH MORTGAGE<br>CORPORATION                                    | 1 | \$416,331.08   | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | PIONEER BANK   | 1 | \$319,394.98   | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SCOTIABANK OF PUERTO RICO                             | 1         | \$254,790.98           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANDARD MORTGAGE CORPORATION                         | 2         | \$418,639.24           | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF THE LAKES                               | 1         | \$243,700.00           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES               | 1         | \$274,000.00           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK   | 1         | \$180,851.63           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION               | 1         | \$324,720.17           | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                              | 1         | \$388,000.00           | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 28        | \$8,092,251.98         | 37.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>78</b> | <b>\$21,545,676.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |    |          |               |
| 31412NWX0    | ASSOCIATED BANK, NA                                   | 1         | \$247,806.53           | 4.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST INTERSTATE BANK                                 | 1         | \$179,859.58           | 3.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF CHESTER COUNTY                 | 1         | \$228,432.58           | 4.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK  | 2         | \$675,977.43           | 13.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ILLINOIS NATIONAL BANK                                | 1         | \$235,815.89           | 4.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDEPENDENT BANK CORPORATION                          | 1         | \$271,873.87           | 5.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MACON BANK, INC.                                      | 1         | \$374,728.58           | 7.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1         | \$183,200.00           | 3.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 9         | \$2,664,309.67         | 52.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$5,062,004.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |    |          |               |
| 31412NWZ5    | AEA FEDERAL CREDIT UNION                              | 1         | \$169,600.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                | 1         | \$118,958.13           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO           | 2         | \$218,629.28           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |              |       |   |        |    |        |
|--|---|--------------|-------|---|--------|----|--------|
| BANCO SANTANDER<br>PUERTO RICO                                 | 1 | \$76,502.67  | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF STANLY   | 1 | \$81,349.32  | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| BENCHMARK BANK   | 2 | \$407,550.00 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
| CARROLLTON BANK  | 1 | \$114,800.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| CENTRAL BANK OF<br>PROVO                                       | 1 | \$130,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| COMMUNITY SAVINGS<br>BANK                                      | 1 | \$52,000.00  | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| COMMUNITY<br>SECURITY BANK                                     | 1 | \$240,500.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| CORTRUST BANK  | 1 | \$192,000.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| DORAL BANK   | 4 | \$427,895.28 | 1.22% | 0 | \$0.00 | NA | \$0.00 |
| F & A FEDERAL<br>CREDIT UNION                                  | 1 | \$335,980.24 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL<br>BANK   | 1 | \$102,021.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| FIRST PLACE BANK   | 4 | \$820,790.54 | 2.34% | 0 | \$0.00 | NA | \$0.00 |
| FULTON BANK  | 1 | \$180,000.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| GMAC MORTGAGE,<br>LLC  | 1 | \$98,997.07  | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| GREATER NEVADA<br>MORTGAGE SERVICES                            | 1 | \$70,000.00  | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
| GTE FEDERAL CREDIT<br>UNION                                    | 4 | \$388,695.45 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| HAWAII NATIONAL<br>BANK  | 1 | \$285,000.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| HOMESTREET BANK  | 1 | \$125,050.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| IOWA STATE BANK  | 1 | \$380,000.00 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
| MARINE BANK<br>MORTGAGE SERVICES                               | 2 | \$350,845.00 | 1%    | 0 | \$0.00 | NA | \$0.00 |
| MARSHFIELD<br>SAVINGS BANK                                     | 1 | \$410,000.00 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
| METLIFE BANK, NA   | 1 | \$523,990.68 | 1.5%  | 0 | \$0.00 | NA | \$0.00 |
| NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE COMPANY | 1 | \$196,676.81 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| OMNIAMERICAN<br>BANK   | 4 | \$801,488.39 | 2.29% | 0 | \$0.00 | NA | \$0.00 |
| ORIENTAL BANK AND<br>TRUST                                     | 2 | \$167,110.54 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| PACIFIC NW FEDERAL<br>CREDIT UNION                             | 1 | \$245,000.00 | 0.7%  | 0 | \$0.00 | NA | \$0.00 |
| PATELCO CREDIT<br>UNION  | 1 | \$400,460.11 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
| PHH MORTGAGE   | 1 | \$66,729.87  | 0.19% | 0 | \$0.00 | NA | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CORPORATION (USAA FEDERAL SAVINGS BANK) |            |                        |             |          |               |    |          |               |
|              | PORT WASHINGTON STATE BANK              | 1          | \$168,200.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POTLATCH NO.1 FEDERAL CREDIT UNION      | 1          | \$171,400.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROVIDENT CREDIT UNION                  | 3          | \$940,103.05           | 2.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REDWOOD CREDIT UNION                    | 8          | \$1,575,579.21         | 4.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO               | 2          | \$257,900.24           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION   | 3          | \$355,666.44           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE NATIONAL BANK OF INDIANAPOLIS       | 15         | \$3,771,196.76         | 10.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITY CREDIT UNION                     | 1          | \$380,200.00           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK                   | 1          | \$332,000.00           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY            | 1          | \$36,500.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION             | 3          | \$609,863.65           | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 1          | \$140,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERNBANK PUERTO RICO                 | 1          | \$205,534.47           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 2          | \$542,508.62           | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION    | 82         | \$15,292,674.22        | 43.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 9          | \$2,065,104.63         | 5.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>181</b> | <b>\$35,023,051.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412NXA9    | BANK OF HAWAII                          | 1          | \$65,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY GULF CREDIT UNION                   | 1          | \$80,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLORADO HOUSING AND FINANCE AUTHORITY  | 1          | \$83,669.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DELMAR FINANCIAL COMPANY                | 1          | \$80,250.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRST BANK<br>RICHMOND, NA                   | 1          | \$81,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL<br>BANK OF HARTFORD           | 1          | \$72,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK<br>F.S.B.                      | 1          | \$61,940.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LAKE MORTGAGE<br>COMPANY INC.                | 2          | \$132,186.39           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MARINE BANK<br>MORTGAGE SERVICES             | 1          | \$76,406.63            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARK BANK                                    | 1          | \$82,800.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENNSYLVANIA<br>HOUSING FINANCE<br>AGENCY    | 16         | \$894,954.90           | 3.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>CORPORATION                  | 1          | \$40,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION     | 2          | \$101,500.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAHARA MORTGAGE                              | 1          | \$80,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 414        | \$25,129,232.39        | 92.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>445</b> | <b>\$27,060,939.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412NXB7    | ASSOCIATED BANK,<br>NA                       | 1          | \$107,500.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRUE BANK                                 | 1          | \$96,000.00            | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLORADO HOUSING<br>AND FINANCE<br>AUTHORITY | 1          | \$93,510.32            | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DUBUQUE BANK AND<br>TRUST COMPANY            | 1          | \$97,600.00            | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY DEPOSIT<br>AND DISCOUNT BANK        | 1          | \$94,500.00            | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST INTERSTATE<br>BANK                     | 1          | \$100,500.00           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL<br>BANK                       | 1          | \$106,350.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                              | 1          | \$108,750.00           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MARQUETTE BANK                               | 1          | \$100,000.00           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PATELCO CREDIT<br>UNION                      | 1          | \$91,600.00            | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENNSYLVANIA<br>HOUSING FINANCE<br>AGENCY    | 3          | \$262,693.62           | 2.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION     | 1          | \$97,500.00            | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1          | \$106,000.00           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PIONEER CREDIT UNION   |            |                        |             |          |               |    |          |               |
|              | PORT WASHINGTON STATE BANK                                   | 1          | \$96,000.00            | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SABINE STATE BANK AND TRUST COMPANY                          | 1          | \$91,906.21            | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SPENCER SAVINGS BANK   | 1          | \$107,500.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THUNDER BANK   | 1          | \$85,500.00            | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES                      | 2          | \$189,391.41           | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK  | 1          | \$96,000.00            | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 111        | \$10,302,846.55        | 82.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>133</b> | <b>\$12,431,648.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412NXC5    | BAXTER CREDIT UNION  | 1          | \$123,800.00           | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLORADO HOUSING AND FINANCE AUTHORITY                       | 2          | \$217,103.66           | 2.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONSUMER LOAN SERVICES, LLC                                  | 1          | \$119,850.81           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DUBUQUE BANK AND TRUST COMPANY                               | 1          | \$120,000.00           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 1          | \$121,315.00           | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1          | \$116,000.00           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK AND TRUST COMPANY                        | 1          | \$113,600.00           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK   | 1          | \$110,500.00           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK   | 1          | \$110,000.00           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK  | 2          | \$243,800.00           | 2.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENNSYLVANIA HOUSING FINANCE AGENCY                          | 6          | \$678,793.01           | 8.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POTLATCH NO.1 FEDERAL CREDIT UNION                           | 1          | \$112,000.00           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION                                | 1          | \$120,818.45           | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1          | \$115,840.00           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | TRAVERSE CITY STATE BANK               |           |                       |             |          |               |    |          |               |
|              | UNITED COMMUNITY BANK                  | 1         | \$121,730.26          | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE COMPANY                | 1         | \$115,500.00          | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 49        | \$5,521,006.93        | 67.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>72</b> | <b>\$8,181,658.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 31412NXD3    | AMERICAN BANK                          | 1         | \$137,000.00          | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                    | 1         | \$148,500.00          | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL BANK ILLINOIS                  | 1         | \$136,500.00          | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRUE BANK                           | 2         | \$266,000.00          | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITYWIDE MORTGAGE COMPANY              | 1         | \$131,250.00          | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLORADO HOUSING AND FINANCE AUTHORITY | 5         | \$700,273.13          | 3.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DUBUQUE BANK AND TRUST COMPANY         | 1         | \$127,390.00          | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY CO-OPERATIVE BANK             | 1         | \$140,000.00          | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRELANDS FEDERAL CREDIT UNION         | 1         | \$121,743.21          | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST INTERSTATE BANK                  | 2         | \$253,500.00          | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FORUM CREDIT UNION                     | 1         | \$138,513.68          | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK F.S.B.                   | 2         | \$286,000.00          | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HAMPDEN BANK                           | 1         | \$138,600.00          | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                        | 4         | \$582,400.00          | 3.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENNSYLVANIA HOUSING FINANCE AGENCY    | 5         | \$642,147.80          | 3.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES BANK, NATIONAL ASSOCIATION     | 1         | \$128,500.00          | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNSHINE MORTGAGE CORPORATION          | 1         | \$138,720.00          | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                 | 1         | \$136,000.00          | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                  | 2         | \$269,000.00          | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITY CREDIT UNION                    | 1         | \$140,000.00          | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1         | \$127,000.00          | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |                                     |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WASHINGTON TRUST BANK               |            |                        |             |          |               |    |          |               |
|              | WESTMARK CREDIT UNION               | 1          | \$145,000.00           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 95         | \$12,725,815.81        | 71.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>132</b> | <b>\$17,759,853.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                     |            |                        |             |          |               |    |          |               |
| 31412NXE1    | ASSOCIATED BANK, NA                 | 1          | \$72,650.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD                 | 1          | \$82,650.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL BANK ILLINOIS               | 1          | \$73,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRUE BANK                        | 1          | \$61,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORTRUST BANK                       | 1          | \$78,750.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST INTERSTATE BANK               | 1          | \$70,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK                        | 1          | \$75,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HAMPDEN BANK                        | 1          | \$48,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INVESTORS SAVINGS BANK              | 1          | \$72,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JAMES B. NUTTER AND COMPANY         | 1          | \$80,450.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LAKE MORTGAGE COMPANY INC.          | 2          | \$140,800.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENNSYLVANIA HOUSING FINANCE AGENCY | 23         | \$1,136,592.39         | 3.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE COMPANY             | 1          | \$32,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITY CREDIT UNION                 | 1          | \$67,350.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VISIONS FEDERAL CREDIT UNION        | 1          | \$55,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 493        | \$26,476,982.44        | 92.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>531</b> | <b>\$28,622,224.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                     |            |                        |             |          |               |    |          |               |
| 31412NXF8    | PENNSYLVANIA HOUSING FINANCE AGENCY | 4          | \$327,124.74           | 6.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 57         | \$4,668,113.42         | 93.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>61</b>  | <b>\$4,995,238.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                     |            |                        |             |          |               |    |          |               |
| 31412NXG6    | ABACUS FEDERAL SAVINGS BANK         | 2          | \$630,000.00           | 29.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION       | 2          | \$624,000.00           | 29.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|---------------|
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 1         | \$317,000.00          | 14.79%      | 0        | \$0.00        | NA | \$0.00        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1         | \$250,000.00          | 11.66%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable  | 1         | \$322,423.70          | 15.05%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$2,143,423.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31412NXH4    | DUBUQUE BANK AND TRUST COMPANY                       | 1         | \$168,000.00          | 8.75%       | 0        | \$0.00        | NA | \$0.00        |
|              | FIRST GUARANTY BANK                                  | 1         | \$164,800.00          | 8.58%       | 0        | \$0.00        | NA | \$0.00        |
|              | FORUM CREDIT UNION                                   | 2         | \$276,088.14          | 14.38%      | 0        | \$0.00        | NA | \$0.00        |
|              | HOMESTREET BANK                                      | 1         | \$168,750.00          | 8.79%       | 0        | \$0.00        | NA | \$0.00        |
|              | THE GOLDEN 1 CREDIT UNION                            | 2         | \$328,441.68          | 17.11%      | 0        | \$0.00        | NA | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                       | 1         | \$157,350.56          | 8.2%        | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable  | 4         | \$656,319.33          | 34.19%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,919,749.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31412NXX7    | CARROLLTON BANK                                      | 1         | \$145,000.00          | 5.23%       | 0        | \$0.00        | NA | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                             | 1         | \$260,000.00          | 9.38%       | 0        | \$0.00        | NA | \$0.00        |
|              | COMMUNITY BANC MORTGAGE CORPORATION                  | 1         | \$169,564.91          | 6.12%       | 0        | \$0.00        | NA | \$0.00        |
|              | FAIRWINDS CREDIT UNION                               | 2         | \$319,064.04          | 11.52%      | 0        | \$0.00        | NA | \$0.00        |
|              | HOMESTREET BANK                                      | 2         | \$406,000.00          | 14.65%      | 0        | \$0.00        | NA | \$0.00        |
|              | PRAIRIE STATE BANK & TRUST                           | 1         | \$127,648.85          | 4.61%       | 0        | \$0.00        | NA | \$0.00        |
|              | SABINE STATE BANK AND TRUST COMPANY                  | 1         | \$192,850.00          | 6.96%       | 0        | \$0.00        | NA | \$0.00        |
|              | STATE BANK OF THE LAKES                              | 1         | \$130,000.00          | 4.69%       | 0        | \$0.00        | NA | \$0.00        |
|              | UNITED COMMUNITY BANK                                | 2         | \$284,600.00          | 10.27%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable  | 3         | \$736,000.00          | 26.57%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$2,770,727.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31412NXM3    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.         | 5         | \$1,370,081.37        | 0.39%       | 0        | \$0.00        | NA | \$0.00        |
|              | ABACUS FEDERAL                                       | 1         | \$181,823.11          | 0.05%       | 0        | \$0.00        | NA | \$0.00        |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | SAVINGS BANK                                 |    |                |       |   |        |    |        |
|  | ABBEVILLE BUILDING AND LOAN, SSB             | 1  | \$194,750.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 7  | \$1,446,959.58 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | ADDISON AVENUE FEDERAL CREDIT UNION          | 5  | \$1,519,814.90 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | ADVANCIAL FEDERAL CREDIT UNION               | 1  | \$225,275.51   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | ADVANTAGE BANK                               | 1  | \$175,333.48   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | ALASKA USA FEDERAL CREDIT UNION              | 2  | \$418,378.32   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | ALPENA ALCONA AREA CREDIT UNION              | 1  | \$359,658.42   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | ALPINE BANK & TRUST CO.                      | 7  | \$1,701,194.63 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | ALTAONE FEDERAL CREDIT UNION                 | 1  | \$232,296.41   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION                   | 1  | \$215,900.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 9  | \$2,157,839.75 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN BANK                                | 2  | \$692,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 3  | \$629,074.58   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.                | 1  | \$367,650.83   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | ANCHORBANK FSB                               | 5  | \$1,246,432.88 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                   | 1  | \$280,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | ASSOCIATED BANK, NA                          | 37 | \$8,916,459.73 | 2.55% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCORPSOUTH BANK                            | 17 | \$4,552,022.92 | 1.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | BANK FIRST NATIONAL                          | 2  | \$388,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK MUTUAL                                  | 1  | \$219,793.26   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF ABBEVILLE AND TRUST CO.              | 3  | \$679,819.20   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF AMERICA NA                           | 7  | \$3,059,096.79 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF ELMWOOD                              | 1  | \$254,963.63   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF HAWAII                               | 4  | \$1,466,596.74 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF STANLY                               | 2  | \$659,200.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |

|                                      |    |                |       |   |        |    |   |        |
|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| BANK OF THE CASCADES                 | 2  | \$579,449.68   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WESTON                       | 2  | \$507,830.47   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 4  | \$1,368,619.05 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKUNITED, FEDERAL SAVINGS BANK     | 1  | \$416,604.34   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANNER BANK                          | 5  | \$1,463,480.79 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION                  | 6  | \$1,470,042.28 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT UNION                  | 3  | \$725,287.52   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION     | 1  | \$199,800.90   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK STATE BANK                 | 2  | \$398,825.79   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION        | 30 | \$8,550,823.18 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOULDER VALLEY CREDIT UNION          | 4  | \$1,034,090.35 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE          | 3  | \$1,188,654.10 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK     | 3  | \$657,750.69   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CREDIT UNION                 | 1  | \$189,815.33   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK                      | 5  | \$1,268,067.14 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC FEDERAL CREDIT UNION             | 1  | \$339,353.11   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK OF PROVO                | 1  | \$296,711.34   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY             | 11 | \$2,437,549.71 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHASE HOME FINANCE, LLC              | 9  | \$3,988,462.83 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHETCO FEDERAL CREDIT UNION          | 2  | \$621,071.54   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVY CHASE BANK FSB                 | 1  | \$427,573.92   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHITTENDEN TRUST COMPANY             | 6  | \$1,578,908.54 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS EQUITY FIRST CREDIT UNION   | 5  | \$1,136,032.39 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK         | 1  | \$178,900.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |    |                |       |   |        |    |   |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | CITIZENS STATE BANK                  | 1  | \$199,610.23   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE MORTGAGE COMPANY            | 1  | \$206,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON NATIONAL BANK                | 1  | \$187,438.22   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION         | 2  | \$389,447.66   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL STATE BANK                | 1  | \$205,799.78   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANC MORTGAGE CORPORATION  | 2  | \$591,635.64   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK & TRUST CO.           | 2  | \$463,553.73   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A.              | 1  | \$209,781.75   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNECTICUT RIVER BANK               | 1  | \$237,355.97   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC          | 1  | \$187,825.44   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION   | 3  | \$834,210.47   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                        | 1  | \$187,817.27   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 3  | \$814,644.68   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU COMMUNITY, LLC                    | 1  | \$238,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMANET, LLC                         | 2  | \$467,226.38   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DANVERSBANK                          | 4  | \$1,123,573.59 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                | 2  | \$617,345.76   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS       | 1  | \$199,600.80   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 18 | \$4,802,416.90 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION   | 2  | \$661,707.92   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY       | 9  | \$2,504,058.97 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY        | 2  | \$578,672.48   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAGLE HOME MORTGAGE, LLC             | 1  | \$240,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                        | 3  | \$663,300.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERBANK                             | 2  | \$593,643.91   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | F & A FEDERAL CREDIT UNION                                   | 4  | \$1,316,222.17 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & CAPITAL TRUST                                 | 1  | \$202,312.44   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FEDERAL HOME LOAN BANK OF CHICAGO                            | 5  | \$1,081,742.98 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                           | 3  | \$829,557.09   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                              | 11 | \$2,972,233.81 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD BANK   | 21 | \$4,495,025.79 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                              | 4  | \$1,041,930.41 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA                                      | 1  | \$416,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 8  | \$1,640,379.39 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                       | 4  | \$988,034.18   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COUNTY BANK  | 2  | \$487,042.71   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                                   | 1  | \$227,788.83   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 3  | \$700,301.13   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 7  | \$1,672,803.19 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 2  | \$479,241.67   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 3  | \$628,656.78   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK  | 4  | \$1,114,148.17 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 19 | \$4,564,845.80 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST KEYSTONE NATIONAL BANK                                 | 1  | \$184,275.23   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 5  | \$1,199,421.95 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 1  | \$236,181.05   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                                   | 3  | \$999,824.02   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                 |       |   |        |    |        |
|---|----|-----------------|-------|---|--------|----|--------|
| FIRST NATIONAL BANK                       | 1  | \$416,604.34    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK & TRUST               | 1  | \$192,300.00    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK ALASKA                | 3  | \$843,097.49    | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF CARMI              | 1  | \$190,000.00    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF CHESTER COUNTY     | 2  | \$643,995.39    | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD           | 1  | \$202,162.58    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU               | 1  | \$179,820.81    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| FIRST PLACE BANK                          | 21 | \$5,817,042.33  | 1.66% | 0 | \$0.00 | NA | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION             | 70 | \$20,191,001.33 | 5.78% | 0 | \$0.00 | NA | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION           | 3  | \$673,395.66    | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| FORUM CREDIT UNION                        | 9  | \$2,218,224.15  | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| FREMONT BANK                              | 54 | \$15,827,274.18 | 4.53% | 0 | \$0.00 | NA | \$0.00 |
| FULTON BANK                               | 3  | \$693,338.14    | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
| GATEWAY BANK, F.S.B.                      | 1  | \$208,416.17    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| GMAC BANK                                 | 1  | \$268,762.66    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| GMAC MORTGAGE, LLC                        | 7  | \$3,085,010.50  | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| GREAT LAKES CREDIT UNION                  | 1  | \$214,995.80    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| GREAT MIDWEST BANK SSB                    | 1  | \$199,805.61    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| GREAT WISCONSIN CREDIT UNION              | 7  | \$1,807,329.83  | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES          | 5  | \$1,242,737.69  | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| GUARANTY BANK F.S.B.                      | 11 | \$2,979,276.11  | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| GUARANTY SAVINGS BANK                     | 1  | \$274,800.00    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| GUERNSEY BANK FSB                         | 1  | \$417,000.00    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| GUILD MORTGAGE COMPANY                    | 14 | \$4,145,436.07  | 1.19% | 0 | \$0.00 | NA | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 3  | \$806,205.57    | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|   | 6  | \$1,326,399.65  | 0.38% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | HIWAY FEDERAL CREDIT UNION              |    |                |       |   |        |    |   |        |
|  | HOME FEDERAL BANK                       | 1  | \$260,246.81   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY           | 2  | \$438,302.40   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                         | 3  | \$1,244,944.95 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION   | 1  | \$205,919.80   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                             | 1  | \$199,810.24   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                  | 10 | \$3,110,004.93 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY      | 3  | \$656,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY             | 2  | \$513,887.90   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION       | 2  | \$386,482.93   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION            | 5  | \$1,572,823.77 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                | 2  | \$497,033.61   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.              | 1  | \$211,803.65   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEA COUNTY STATE BANK                   | 1  | \$219,291.73   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                       | 2  | \$642,382.72   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.            | 3  | \$899,587.92   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB               | 2  | \$605,233.33   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                | 6  | \$1,805,768.04 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                    | 2  | \$497,005.99   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC.                        | 2  | \$569,152.64   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 1  | \$179,671.97   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO.        | 1  | \$179,825.05   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES           | 2  | \$391,832.05   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASSACHUSETTS HOUSING FINANCE AGENCY    | 3  | \$894,170.58   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 5  | \$1,316,320.73 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | MAYFLOWER<br>COOPERATIVE BANK                                  |    |                |       |   |        |    |   |        |
|  | MECHANICS SAVINGS<br>BANK                                      | 2  | \$630,795.89   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE<br>COMPANY INC.                               | 1  | \$299,715.35   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC                           | 3  | \$1,075,528.23 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY<br>FEDERAL CREDIT<br>UNION                    | 1  | \$336,488.06   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METLIFE BANK, NA   | 18 | \$5,696,185.75 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION                       | 1  | \$238,262.57   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDFIRST BANK  | 1  | \$189,062.64   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE  | 1  | \$294,227.23   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL<br>CREDIT UNION                               | 1  | \$317,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES     | 2  | \$873,719.76   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER,<br>LLC  | 3  | \$764,917.49   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>CLEARING<br>CORPORATION                            | 2  | \$384,328.39   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MARKETS,<br>LLC                                       | 2  | \$602,418.27   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>SECURITY, INC.                                     | 1  | \$352,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK  | 2  | \$446,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY BANK   | 2  | \$385,452.93   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL<br>COOPERATIVE BANK,<br>N.A.                          | 2  | \$644,747.29   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE COMPANY | 3  | \$880,274.30   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW SOUTH FEDERAL<br>SAVINGS BANK                              | 2  | \$352,615.09   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST PLUS<br>CREDIT UNION                                 | 1  | \$248,558.10   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY                               | 5  | \$1,293,550.75 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$256,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |     |                 |        |   |        |    |   |        |
|--|---|-----|-----------------|--------|---|--------|----|---|--------|
|  | NORWOOD<br>COOPERATIVE BANK                   |     |                 |        |   |        |    |   |        |
|  | NUMERICA CREDIT<br>UNION                      | 1   | \$177,000.00    | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK TRUST AND<br>SAVINGS BANK                 | 1   | \$243,280.86    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING<br>COMPANY                   | 1   | \$239,046.71    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL<br>CREDIT UNION                  | 5   | \$1,135,687.46  | 0.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL<br>CREDIT UNION              | 3   | \$990,676.94    | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT<br>UNION                       | 2   | \$671,352.76    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAWTUCKET CREDIT<br>UNION                     | 1   | \$179,455.76    | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL<br>CREDIT UNION              | 145 | \$42,340,252.64 | 12.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                                  | 1   | \$320,492.45    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION      | 2   | \$812,624.26    | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES SECURITY<br>BANK AND TRUST<br>COMPANY | 1   | \$280,000.00    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS     | 1   | \$317,091.50    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE<br>CORPORATION                   | 6   | \$1,543,858.30  | 0.44%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA<br>FEDERAL CREDIT<br>UNION       | 2   | \$371,514.98    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLANTATION<br>FEDERAL BANK                    | 1   | \$386,324.15    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POINT LOMA CREDIT<br>UNION                    | 1   | \$398,506.22    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POINT WEST CREDIT<br>UNION                    | 1   | \$182,756.11    | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION    | 3   | \$727,766.89    | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLISH & SLAVIC<br>FEDERAL CREDIT<br>UNION    | 1   | \$429,161.99    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON<br>STATE BANK                 | 1   | \$237,768.67    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 3   | \$1,207,125.80  | 0.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | PROVIDENT CREDIT UNION                 |    |                |       |   |        |    |   |        |
|  | PULASKI MORTGAGE COMPANY               | 1  | \$416,613.77   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUORUM FEDERAL CREDIT UNION            | 1  | \$216,896.06   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                         | 2  | \$750,665.65   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBS CITIZENS, NA                       | 1  | \$207,569.47   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                   | 8  | \$2,417,934.30 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION       | 2  | \$566,444.32   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND FEDERAL CREDIT UNION          | 2  | \$522,488.72   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY    | 3  | \$774,574.55   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION           | 1  | \$298,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA    | 1  | \$261,119.79   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY FEDERAL CREDIT UNION        | 3  | \$744,233.12   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                 | 2  | \$515,701.35   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                   | 2  | \$492,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4  | \$947,750.98   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION  | 4  | \$1,094,243.63 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION         | 1  | \$225,385.94   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION          | 10 | \$2,401,892.94 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION          | 2  | \$577,443.41   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS             | 2  | \$519,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                  | 1  | \$195,888.95   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH            | 7  | \$1,567,859.26 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK &             | 2  | \$590,550.46   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | TRUST COMPANY                             |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO   | 1 | \$305,716.59   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNSHINE MORTGAGE CORPORATION             | 5 | \$1,374,525.40 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNTRUST MORTGAGE INC.                    | 3 | \$1,348,765.49 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF EAST ASIA (USA)               | 1 | \$396,067.17   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION               | 1 | \$210,466.11   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF LITCHFIELD     | 1 | \$416,604.34   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                 | 1 | \$399,629.52   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HARVARD STATE BANK                    | 1 | \$229,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE              | 3 | \$1,009,041.69 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS         | 3 | \$1,083,286.27 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF OAK HARBOR           | 1 | \$283,577.42   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK                              | 1 | \$178,234.77   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION               | 1 | \$234,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION                | 1 | \$214,796.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 2 | \$627,556.92   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                    | 1 | \$239,772.28   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                  | 1 | \$201,100.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                     | 2 | \$434,643.63   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MORTGAGE COMPANY                   | 1 | \$287,733.25   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION             | 4 | \$891,592.65   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 4 | \$1,094,950.12 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                      | 8 | \$2,146,641.20 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANTUS BANK                               | 1 | \$249,612.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                         |             |          |               |    |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|---------------|
|              | VERMONT STATE EMPLOYEES CREDIT UNION                 | 1            | \$183,330.03            | 0.05%       | 0        | \$0.00        | NA | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                             | 1            | \$291,722.94            | 0.08%       | 0        | \$0.00        | NA | \$0.00        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1            | \$268,157.36            | 0.08%       | 0        | \$0.00        | NA | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 6            | \$1,787,237.79          | 0.51%       | 0        | \$0.00        | NA | \$0.00        |
|              | WASHINGTON TRUST BANK                                | 1            | \$174,674.97            | 0.05%       | 0        | \$0.00        | NA | \$0.00        |
|              | WAUKESHA STATE BANK                                  | 5            | \$1,297,422.35          | 0.37%       | 0        | \$0.00        | NA | \$0.00        |
|              | WESTCONSIN CREDIT UNION                              | 5            | \$950,526.60            | 0.27%       | 0        | \$0.00        | NA | \$0.00        |
|              | WILMINGTON TRUST COMPANY                             | 3            | \$729,810.65            | 0.21%       | 0        | \$0.00        | NA | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                       | 1            | \$294,837.16            | 0.08%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable  | 181          | \$55,337,790.95         | 14.75%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>1,264</b> | <b>\$353,310,366.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |    |               |
| 31412NXN1    | DUBUQUE BANK AND TRUST COMPANY                       | 1            | \$218,429.27            | 10.86%      | 0        | \$0.00        | NA | \$0.00        |
|              | FIRST PLACE BANK                                     | 1            | \$228,000.00            | 11.34%      | 0        | \$0.00        | NA | \$0.00        |
|              | INVESTORS SAVINGS BANK                               | 1            | \$309,000.00            | 15.37%      | 0        | \$0.00        | NA | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                       | 1            | \$203,630.16            | 10.13%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable  | 3            | \$1,051,569.36          | 52.3%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>7</b>     | <b>\$2,010,628.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |    |               |
| 31412NXP6    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.         | 1            | \$200,000.00            | 0.08%       | 0        | \$0.00        | NA | \$0.00        |
|              | ABACUS FEDERAL SAVINGS BANK                          | 5            | \$1,803,600.00          | 0.73%       | 0        | \$0.00        | NA | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION                  | 1            | \$287,000.00            | 0.12%       | 0        | \$0.00        | NA | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                       | 1            | \$287,100.00            | 0.12%       | 0        | \$0.00        | NA | \$0.00        |
|              | AEA FEDERAL CREDIT UNION                             | 7            | \$872,900.00            | 0.35%       | 0        | \$0.00        | NA | \$0.00        |
|              | AF BANK  | 2            | \$483,500.00            | 0.2%        | 0        | \$0.00        | NA | \$0.00        |

|  |  |    |                |       |   |        |    |        |  |
|--|--|----|----------------|-------|---|--------|----|--------|--|
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION             | 1  | \$138,350.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |  |
|  | AMERICAN BANK  | 3  | \$427,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |  |
|  | AMERICAN BANK &<br>TRUST CO., INC.                   | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |  |
|  | AMERICAN BANK<br>CENTER FIRST                        | 3  | \$437,500.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |  |
|  | AMERICAN BANK, N.A.                                  | 6  | \$1,252,050.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |  |
|  | ARIZONA STATE<br>CREDIT UNION                        | 9  | \$1,836,675.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |  |
|  | ASSOCIATED CREDIT<br>UNION                           | 1  | \$290,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |  |
|  | AUBURNBANK   | 3  | \$528,400.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |  |
|  | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA PUERTO<br>RICO | 4  | \$388,546.08   | 0.16% | 0 | \$0.00 | NA | \$0.00 |  |
|  | BANCORPSOUTH<br>BANK                                 | 14 | \$3,402,865.40 | 1.38% | 0 | \$0.00 | NA | \$0.00 |  |
|  | BANK OF HAWAII                                       | 12 | \$4,865,982.25 | 1.98% | 0 | \$0.00 | NA | \$0.00 |  |
|  | BANK OF QUINCY                                       | 1  | \$227,500.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |  |
|  | BANK OF THE<br>CASCADES                              | 1  | \$186,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |  |
|  | BANK OF<br>WASHINGTON                                | 1  | \$122,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |  |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION           | 1  | \$308,750.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |  |
|  | BANKNEWPORT  | 1  | \$287,850.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |  |
|  | BANNER BANK  | 8  | \$2,552,147.84 | 1.04% | 0 | \$0.00 | NA | \$0.00 |  |
|  | BELLCO CREDIT<br>UNION                               | 1  | \$198,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |  |
|  | BENCHMARK BANK                                       | 36 | \$9,897,877.62 | 4.02% | 0 | \$0.00 | NA | \$0.00 |  |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                     | 1  | \$292,500.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |  |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION               | 2  | \$338,500.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |  |
|  | BLACKHAWK STATE<br>BANK                              | 2  | \$492,500.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |  |
|  | BOEING EMPLOYEES<br>CREDIT UNION                     | 2  | \$715,877.93   | 0.29% | 0 | \$0.00 | NA | \$0.00 |  |
|  | BOURNS EMPLOYEES<br>FEDERAL CREDIT<br>UNION          | 1  | \$236,721.43   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |  |
|  | BRYN MAWR TRUST<br>COMPANY THE                       | 1  | \$160,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |  |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | CAMBRIDGE STATE BANK                   | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION                   | 1  | \$147,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                        | 2  | \$314,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC FEDERAL CREDIT UNION               | 5  | \$815,600.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                  | 1  | \$120,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO                  | 2  | \$418,850.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY               | 2  | \$448,200.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS             | 1  | \$584,250.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                     | 1  | \$114,400.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHASE HOME FINANCE, LLC                | 4  | \$1,881,846.32 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON SAVINGS BANK            | 1  | \$119,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHETCO FEDERAL CREDIT UNION            | 7  | \$1,536,534.82 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE      | 3  | \$498,872.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                    | 1  | \$243,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE MORTGAGE COMPANY              | 2  | \$623,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON NATIONAL BANK                  | 2  | \$347,530.99   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION           | 1  | \$144,355.93   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLORADO HOUSING AND FINANCE AUTHORITY | 8  | \$1,246,341.30 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                  | 1  | \$336,200.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                 | 1  | \$96,800.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SECURITY BANK                | 6  | \$1,585,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                   | 2  | \$305,367.67   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC            | 1  | \$152,700.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                          | 10 | \$1,789,146.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 10 | \$1,705,070.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION MORTGAGE SERVICES, INC.                   |    |                |       |   |        |    |   |        |
|  | CREDIT UNION OF JOHNSON COUNTY                         | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION ONE                                       | 1  | \$112,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                               | 9  | \$1,669,650.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                                  | 1  | \$366,659.67   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                               | 20 | \$4,988,070.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                                      | 7  | \$1,714,500.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEXTER CREDIT UNION                                    | 4  | \$1,073,962.12 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                            | 1  | \$137,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORAL BANK   | 3  | \$458,332.10   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 3  | \$838,270.31   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPONT STATE BANK                                      | 1  | \$96,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU  | 2  | \$504,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVISION CREDIT UNION                                  | 1  | \$125,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F & A FEDERAL CREDIT UNION                             | 2  | \$571,581.56   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                                 | 2  | \$206,093.07   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                               | 12 | \$2,406,730.01 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 2  | \$185,022.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK                      | 1  | \$440,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA                                | 1  | \$83,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 1  | \$168,100.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2  | \$286,946.07   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1  | \$314,700.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                    | 3  | \$595,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$87,300.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |



|                                       |    |                |       |   |        |    |   |        |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| FIRST HERITAGE FINANCIAL CORPORATION  |    |                |       |   |        |    |   |        |
| FIRST INTERSTATE BANK                 | 8  | \$1,453,071.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY INC.           | 7  | \$1,448,920.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.        | 2  | \$832,876.58   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK                   | 4  | \$714,286.37   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST           | 3  | \$613,819.32   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA            | 9  | \$3,065,100.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1  | \$160,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DANVILLE       | 2  | \$224,517.16   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU           | 1  | \$167,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                      | 13 | \$3,297,597.53 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION         | 8  | \$2,516,950.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO                 | 2  | \$285,109.66   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION                    | 3  | \$699,036.85   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOX RIVER STATE BANK                  | 2  | \$496,300.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK                           | 3  | \$501,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION          | 29 | \$5,676,310.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC        | 2  | \$554,479.28   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC MORTGAGE, LLC                    | 4  | \$1,302,174.65 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB                | 9  | \$1,873,900.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES      | 3  | \$999,200.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION              | 8  | \$1,518,561.47 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK F.S.B.                  | 4  | \$804,600.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY             | 9  | \$1,837,600.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                 |       |   |        |    |   |        |
|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
|  | INC.                                  |    |                 |       |   |        |    |   |        |
|  | GUILD MORTGAGE COMPANY                | 1  | \$138,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWAII NATIONAL BANK                  | 5  | \$1,390,980.55  | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                | 2  | \$366,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                       | 72 | \$19,094,027.00 | 7.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR CREDIT UNION                    | 3  | \$420,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION            | 1  | \$58,000.00     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION | 3  | \$390,489.90    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                | 1  | \$195,935.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE        | 1  | \$179,788.67    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISLAND FEDERAL CREDIT UNION           | 1  | \$300,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KIRTLAND FEDERAL CREDIT UNION         | 1  | \$220,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST              | 20 | \$6,408,500.00  | 2.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.            | 1  | \$132,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                     | 2  | \$576,000.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.          | 3  | \$998,950.00    | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC.         | 1  | \$330,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                  | 2  | \$340,950.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK            | 1  | \$97,300.00     | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO.      | 1  | \$102,600.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES         | 7  | \$1,217,774.81  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                      | 1  | \$129,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK                | 1  | \$164,990.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEDWAY COOPERATIVE BANK               | 1  | \$150,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE TRUST & SAVINGS BANK       | 1  | \$65,000.00     | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRILL LYNCH BANK & TRUST CO.,       | 4  | \$1,434,000.00  | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

| FSB                                    |    |                |       |   |        |    |   |        |  |
|--|----|----------------|-------|---|--------|----|---|--------|--|
| MERRIMACK COUNTY SAVINGS BANK          | 2  | \$483,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MIDWEST LOAN SERVICES INC.             | 1  | \$283,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MILFORD BANK, THE                      | 2  | \$370,148.38   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MORGAN FEDERAL BANK                    | 1  | \$144,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MORRILL & JANES BANK AND TRUST COMPANY | 1  | \$100,800.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MORTGAGE AMERICA, INC.                 | 1  | \$120,800.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MORTGAGE MANAGEMENT CONSULTANTS INC    | 1  | \$284,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NATIONAL COOPERATIVE BANK, N.A.        | 2  | \$316,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NORTHWEST PLUS CREDIT UNION            | 2  | \$595,058.07   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NUMERICA CREDIT UNION                  | 6  | \$1,332,400.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| OAK BANK                               | 1  | \$185,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| OCEAN BANK                             | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| OMNIAMERICAN BANK                      | 1  | \$228,904.51   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ORIENTAL BANK AND TRUST                | 12 | \$2,376,970.18 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ORNL FEDERAL CREDIT UNION              | 2  | \$380,125.86   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PACIFIC COMMUNITY CREDIT UNION         | 4  | \$1,070,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PARK BANK                              | 3  | \$373,047.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PATELCO CREDIT UNION                   | 1  | \$275,660.74   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PENNSYLVANIA HOUSING FINANCE AGENCY    | 17 | \$1,764,167.01 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PIONEER CREDIT UNION                   | 1  | \$152,200.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| POLISH & SLAVIC FEDERAL CREDIT UNION   | 1  | \$282,005.85   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| POPULAR MORTGAGE, INC.                 | 2  | \$174,765.17   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| POTLATCH NO.1 FEDERAL CREDIT           | 2  | \$323,650.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  | UNION   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION   | 1  | \$176,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUORUM FEDERAL<br>CREDIT UNION                | 3  | \$887,074.37   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL<br>CREDIT UNION              | 6  | \$1,236,512.29 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT<br>UNION                       | 1  | \$275,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND FEDERAL<br>CREDIT UNION              | 1  | \$266,811.57   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN<br>MORTGAGE COMPANY            | 1  | \$107,590.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF<br>MAINE                      | 1  | \$100,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF<br>PUERTO RICO                  | 2  | \$201,873.20   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY<br>BANK                       | 11 | \$2,403,004.15 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN BANK &<br>TRUST COMPANY              | 1  | \$130,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHWEST AIRLINES<br>FEDERAL CREDIT<br>UNION | 1  | \$332,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT<br>UNION                   | 1  | \$106,736.54   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION           | 1  | \$310,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL<br>CREDIT UNION              | 1  | \$100,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>LINCOLN                      | 4  | \$561,786.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>SOUTHERN UTAH                | 10 | \$2,057,600.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN<br>MORTGAGE COMPANY<br>OF NEW MEXICO | 6  | \$892,950.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION   | 8  | \$1,611,410.56 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAMPA BAY FEDERAL<br>CREDIT UNION             | 9  | \$2,219,947.31 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHER FEDERAL<br>CREDIT UNION               | 2  | \$330,700.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL<br>CREDIT UNION              | 9  | \$2,530,200.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | TEAM ONE CREDIT UNION                                | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT UNION                                  | 1  | \$190,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                     | 2  | \$275,714.06   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION                          | 2  | \$520,287.93   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK  | 3  | \$921,575.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK   | 1  | \$173,917.89   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                             | 3  | \$522,570.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                                  | 2  | \$577,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRISTAR BANK   | 1  | \$218,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                                | 13 | \$2,421,650.23 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MORTGAGE COMPANY                              | 1  | \$105,200.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION                        | 3  | \$550,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY BANK AND TRUST COMPANY                        | 1  | \$350,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERITY CREDIT UNION                                  | 3  | \$845,700.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                             | 2  | \$520,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2  | \$740,480.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 2  | \$493,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAYNE BANK AND TRUST COMPANY                         | 4  | \$459,400.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION                              | 6  | \$1,106,942.14 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTERNBANK PUERTO RICO                              | 2  | \$378,888.62   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTMARK CREDIT UNION                                | 2  | \$394,100.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WHATCOM EDUCATIONAL CREDIT UNION                     | 8  | \$1,701,110.57 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WILLIAMSVILLE STATE BANK AND TRUST                   | 1  | \$125,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WILMINGTON TRUST COMPANY                     | 1            | \$169,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 5            | \$1,371,642.26          | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Y-12 FEDERAL CREDIT UNION                    | 1            | \$136,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 613          | \$68,909,644.97         | 27.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,397</b> | <b>\$246,128,093.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412NXQ4    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1            | \$261,250.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 3            | \$1,083,000.00          | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 1            | \$215,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 2            | \$421,704.36            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEA FEDERAL CREDIT UNION                     | 4            | \$412,400.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1            | \$207,532.81            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                   | 4            | \$682,700.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                               | 1            | \$132,800.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 3            | \$402,680.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST CO., INC.              | 1            | \$184,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK CENTER FIRST                   | 1            | \$95,200.00             | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA                | 1            | \$185,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 1            | \$179,798.30            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                   | 3            | \$543,900.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                          | 13           | \$2,605,000.00          | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AUBURNBANK                                   | 2            | \$789,400.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC.                  | 1            | \$260,500.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 3            | \$351,605.57            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | BANCO SANTANDER<br>PUERTO RICO             |    |                |       |   |        |    |        |
|  | BANCORPSOUTH<br>BANK                       | 9  | \$2,232,765.17 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK FIRST<br>NATIONAL                     | 1  | \$292,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF ABBEVILLE<br>AND TRUST CO.         | 1  | \$276,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF AMERICA NA                         | 17 | \$7,641,521.10 | 2.93% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF ELMWOOD                            | 1  | \$190,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF HAWAII                             | 7  | \$2,074,600.00 | 0.8%  | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF QUINCY                             | 2  | \$298,500.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF THE<br>CASCADES                    | 1  | \$179,798.30   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF WAUSAU                             | 1  | \$152,828.55   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION | 3  | \$837,900.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | BANKIOWA                                   | 1  | \$96,500.00    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | BANNER BANK                                | 12 | \$3,758,594.27 | 1.44% | 0 | \$0.00 | NA | \$0.00 |
|  | BENCHMARK BANK                             | 3  | \$853,000.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION           | 2  | \$689,000.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | BLACKHAWK STATE<br>BANK                    | 4  | \$1,163,200.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION           | 6  | \$1,133,875.79 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | CARROLLTON BANK                            | 3  | \$816,800.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | CBC FEDERAL CREDIT<br>UNION                | 1  | \$173,805.02   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTENNIAL<br>LENDING, LLC                 | 3  | \$321,100.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL BANK OF<br>PROVO                   | 1  | \$238,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL MORTGAGE<br>COMPANY                | 3  | \$556,500.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL PACIFIC<br>HOME LOANS              | 1  | \$253,500.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRUE BANK                               | 2  | \$487,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | CHASE HOME<br>FINANCE, LLC                 | 7  | \$3,168,785.59 | 1.21% | 0 | \$0.00 | NA | \$0.00 |
|  | CHELSEA GROTON<br>SAVINGS BANK             | 1  | \$199,775.88   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | CHEVY CHASE BANK<br>FSB                    | 1  | \$455,045.52   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | CITADEL FEDERAL<br>CREDIT UNION            | 3  | \$452,500.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | CITIZENS EQUITY<br>FIRST CREDIT UNION        | 29 | \$5,014,490.03 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS NATIONAL<br>BANK OF TEXAS           | 1  | \$348,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                          | 6  | \$1,117,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL BANK<br>OF SULPHUR SPRINGS     | 1  | \$267,999.36   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE MORTGAGE<br>COMPANY                 | 1  | \$217,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CO-OP SERVICES<br>CREDIT UNION               | 1  | \$95,410.20    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLORADO HOUSING<br>AND FINANCE<br>AUTHORITY | 9  | \$1,587,244.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT<br>UNION                     | 1  | \$357,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY<br>SECURITY BANK                   | 1  | \$174,803.90   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE<br>BANK                      | 3  | \$713,346.72   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE<br>BANK, N.A.                   | 1  | \$399,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                                | 5  | \$954,395.65   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION<br>MORTGAGE SERVICES,<br>INC.   | 3  | \$558,300.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU COMMUNITY, LLC                            | 1  | \$397,100.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND<br>SECURITY BANK                  | 1  | \$130,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY<br>CREDIT UNION               | 1  | \$106,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORAL BANK                                   | 1  | \$115,870.01   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY            | 6  | \$1,683,240.54 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                                | 7  | \$2,016,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVANS BANK,<br>NATIONAL<br>ASSOCIATION       | 1  | \$315,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT<br>UNION                    | 5  | \$875,212.55   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS &<br>MERCHANTS BANK                  | 2  | \$254,808.65   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT<br>AND DISCOUNT BANK        | 1  | \$179,255.23   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN<br>INTERNATIONAL<br>BANK      | 2  | \$867,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 3  | \$649,875.78   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST ATLANTIC<br>FEDERAL CREDIT<br>UNION                             |    |                |       |   |        |    |   |        |
|  | FIRST CITIZENS BANK<br>NA   | 3  | \$737,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 1  | \$248,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS BANK   | 1  | \$165,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN<br>BANK  | 6  | \$1,831,233.23 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE<br>FINANCIAL<br>CORPORATION                            | 1  | \$87,300.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE<br>BANK  | 16 | \$3,858,850.01 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                                | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY INC.  | 1  | \$226,750.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                                     | 1  | \$304,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>CORPORATION   | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK  | 2  | \$327,900.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK & TRUST  | 8  | \$2,140,328.58 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK ALASKA   | 4  | \$908,742.52   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY                           | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK OF DEERWOOD                                    | 2  | \$358,700.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK OF HARTFORD                                    | 1  | \$189,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES<br>COMMUNITY FCU  | 1  | \$183,793.82   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK  | 8  | \$1,673,103.18 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY<br>CREDIT UNION                                      | 4  | \$1,032,822.70 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTLIGHT FEDERAL<br>CREDIT UNION                                    | 2  | \$255,297.23   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION  | 13 | \$3,718,751.10 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                 |       |   |        |    |   |        |
|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
|  | FRANKENMUTH CREDIT UNION              | 2  | \$295,200.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                          | 14 | \$4,055,846.00  | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                           | 3  | \$758,510.22    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION          | 4  | \$919,000.00    | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC        | 1  | \$90,000.00     | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC BANK                             | 1  | \$244,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE, LLC                    | 1  | \$463,979.73    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION              | 2  | \$300,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST BANK SSB                | 2  | \$328,900.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION              | 10 | \$2,126,055.28  | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK F.S.B.                  | 8  | \$1,957,461.99  | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                 | 2  | \$324,279.53    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 1  | \$135,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                | 3  | \$785,500.00    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                | 3  | \$517,500.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST, FSB     | 1  | \$217,500.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                       | 80 | \$22,536,882.73 | 8.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION | 1  | \$99,920.00     | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                           | 1  | \$162,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                | 5  | \$1,004,384.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                | 4  | \$898,000.00    | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA STATE BANK                       | 1  | \$115,700.53    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY           | 2  | \$388,850.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION          | 1  | \$365,919.66    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST              | 8  | \$2,195,800.00  | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 1  | \$194,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |  |
|--|----|----------------|-------|---|--------|----|---|--------|--|
| LAKE MORTGAGE COMPANY INC.                           |    |                |       |   |        |    |   |        |  |
| LEADER BANK, N.A.                                    | 4  | \$1,166,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LEADER MORTGAGE COMPANY INC.                         | 5  | \$1,674,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MACON BANK, INC.                                     | 2  | \$410,429.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MANUFACTURERS AND TRADERS TRUST COMPANY              | 1  | \$449,541.21   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MARINE BANK MORTGAGE SERVICES                        | 14 | \$2,380,132.88 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MARQUETTE BANK                                       | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MARSHFIELD SAVINGS BANK                              | 1  | \$124,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MAX CREDIT UNION                                     | 1  | \$139,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MECHANICS SAVINGS BANK                               | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MERCANTILE TRUST & SAVINGS BANK                      | 2  | \$290,995.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MERRILL LYNCH BANK & TRUST CO., FSB                  | 1  | \$325,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MID-ISLAND MORTGAGE CORP.                            | 2  | \$668,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MIDWEST COMMUNITY BANK                               | 1  | \$133,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MIDWEST LOAN SERVICES INC.                           | 2  | \$620,150.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MILFORD BANK, THE                                    | 2  | \$582,200.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MISSOULA FEDERAL CREDIT UNION                        | 1  | \$309,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MONSON SAVINGS BANK                                  | 3  | \$568,642.51   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MORRILL & JANES BANK AND TRUST COMPANY               | 2  | \$364,568.50   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1  | \$459,531.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MORTGAGE AMERICA, INC.                               | 1  | \$133,600.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MORTGAGE MARKETS, LLC                                | 2  | \$371,750.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MOUNTAIN AMERICA CREDIT UNION                        | 2  | \$284,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MT. MCKINLEY BANK                                    | 1  | \$224,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NATIONSTAR MORTGAGE,                                 | 1  | \$230,741.15   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | LLC/DBACHAMPION<br>MORTGAGE COMPANY                  |    |                |       |   |        |    |   |        |
|  | NORTHWEST FEDERAL<br>CREDIT UNION                    | 3  | \$552,374.68   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST PLUS<br>CREDIT UNION                       | 2  | \$515,698.86   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY                     | 1  | \$144,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT<br>UNION                             | 1  | \$173,365.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK   | 3  | \$884,950.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN<br>BANK                                 | 6  | \$1,325,102.13 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND<br>TRUST                           | 3  | \$340,790.74   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL<br>CREDIT UNION                         | 4  | \$836,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT<br>UNION                              | 2  | \$770,045.54   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA<br>HOUSING FINANCE<br>AGENCY            | 35 | \$5,155,423.70 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL<br>CREDIT UNION                     | 14 | \$4,732,470.93 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK &<br>TRUST COMPANY OF<br>PICKETT COUNTY | 1  | \$124,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE<br>CORPORATION                          | 3  | \$1,027,620.30 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT<br>UNION                              | 2  | \$354,700.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION           | 1  | \$123,250.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION             | 2  | \$377,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK<br>& TRUST                        | 1  | \$112,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION                 | 1  | \$162,400.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT<br>UNION                            | 6  | \$1,783,314.10 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION          | 3  | \$461,645.91   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$396,357.50   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | QUORUM FEDERAL CREDIT UNION              |    |                |       |   |        |    |        |
|  | REDSTONE FEDERAL CREDIT UNION            | 2  | \$583,686.03   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | REDWOOD CREDIT UNION                     | 3  | \$959,786.24   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY          | 1  | \$187,690.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | SA MORTGAGE SERVICES, LLC                | 1  | \$235,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY      | 2  | \$637,000.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY         | 1  | \$392,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                | 1  | \$91,896.91    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 1  | \$190,560.88   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION            | 1  | \$342,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION            | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF NEW PRAGUE                 | 1  | \$123,200.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH              | 4  | \$660,690.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 1  | \$190,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 19 | \$2,784,879.56 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
|  | SUNSHINE MORTGAGE CORPORATION            | 2  | \$507,920.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | SUNTRUST MORTGAGE INC.                   | 2  | \$618,595.52   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | TAMPA BAY FEDERAL CREDIT UNION           | 1  | \$210,862.86   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | TEXAS BANK                               | 1  | \$244,472.37   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | THE BANK OF EAST ASIA (USA)              | 1  | \$285,159.41   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | THE CREDIT UNION OF ALABAMA FCU          | 1  | \$105,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY | 1  | \$129,654.56   | 0.05% | 0 | \$0.00 | NA | \$0.00 |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE NATIONAL BANK OF INDIANAPOLIS         | 15           | \$4,062,583.22          | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TLC COMMUNITY CREDIT UNION                | 1            | \$182,400.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION                | 15           | \$5,036,212.27          | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 3            | \$801,450.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVERSE CITY STATE BANK                  | 1            | \$271,325.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION                       | 1            | \$100,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                     | 18           | \$4,076,841.42          | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION             | 5            | \$751,226.74            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2            | \$616,671.76            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITY CREDIT UNION                       | 11           | \$2,239,300.00          | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION      | 1            | \$183,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 7            | \$1,559,500.00          | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION               | 2            | \$652,232.54            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                   | 12           | \$2,100,064.05          | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERN FEDERAL CREDIT UNION              | 1            | \$161,672.36            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                  | 3            | \$775,500.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 502          | \$76,846,444.88         | 29.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,273</b> | <b>\$260,911,750.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 31412NXR2    | ARVEST MORTGAGE COMPANY                   | 45           | \$8,361,500.00          | 36.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                   | 3            | \$983,761.83            | 4.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK                          | 2            | \$158,468.62            | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                  | 4            | \$1,097,000.00          | 4.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SA MORTGAGE SERVICES, LLC                 | 8            | \$2,464,457.00          | 10.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1            | \$417,000.00            | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SEATTLE SAVINGS BANK                   |            |                        |             |          |               |    |          |               |
|              | SHEA MORTGAGE, INC.                    | 7          | \$1,866,968.00         | 8.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE, FSB                 | 1          | \$249,135.96           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                 | 3          | \$1,426,510.52         | 6.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 22         | \$5,695,559.78         | 25.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>96</b>  | <b>\$22,720,361.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31412NXS0    | ARVEST MORTGAGE COMPANY                | 21         | \$4,066,699.00         | 10.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                | 2          | \$850,794.10           | 2.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC BANK                              | 1          | \$421,137.40           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY BANK                     | 1          | \$425,884.30           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION               | 8          | \$2,242,234.84         | 5.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SA MORTGAGE SERVICES, LLC              | 4          | \$996,518.10           | 2.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC.                    | 3          | \$1,056,858.01         | 2.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                 | 4          | \$1,689,436.50         | 4.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 116        | \$27,660,489.69        | 70.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>160</b> | <b>\$39,410,051.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31412NXT8    | ADVANTAGE BANK                         | 1          | \$159,836.87           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                         | 1          | \$287,706.37           | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKUNITED, FEDERAL SAVINGS BANK       | 1          | \$316,672.20           | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CBC FEDERAL CREDIT UNION               | 1          | \$372,229.07           | 2.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                | 1          | \$455,088.33           | 2.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS BANK OF NORTHERN KENTUCKY     | 1          | \$214,249.35           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS EQUITY FIRST CREDIT UNION     | 5          | \$1,317,806.86         | 8.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLORADO HOUSING AND FINANCE AUTHORITY | 17         | \$3,194,440.25         | 20.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CU COMMUNITY, LLC                      | 1          | \$223,900.00           | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HAWAIIAN                         | 1          | \$180,000.00           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | BANK                                     |           |                        |             |          |               |    |          |               |
|              | FIRST PLACE BANK                         | 1         | \$162,000.00           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK                             | 9         | \$2,488,113.00         | 15.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARDIAN MORTGAGE COMPANY INC.           | 2         | \$543,445.35           | 3.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                          | 5         | \$1,379,100.00         | 8.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC MORTGAGE CORPORATION (USA)          | 1         | \$441,549.36           | 2.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERRILL LYNCH BANK & TRUST CO., FSB      | 1         | \$281,169.08           | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL COOPERATIVE BANK, N.A.          | 1         | \$160,000.00           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEWFIELD NATIONAL BANK                   | 1         | \$219,780.99           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                 | 1         | \$169,931.54           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RIVERMARK COMMUNITY CREDIT UNION         | 1         | \$206,788.96           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY | 1         | \$240,000.00           | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES  | 3         | \$1,011,991.55         | 6.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                  | 1         | \$372,000.00           | 2.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 5         | \$1,469,771.94         | 9.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>63</b> | <b>\$15,867,571.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |    |          |               |
| 31412NXU5    | CITIMORTGAGE, INC.                       | 2         | \$681,279.80           | 4.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                   | 2         | \$836,307.26           | 4.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 61        | \$15,409,296.92        | 91.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>65</b> | <b>\$16,926,883.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |    |          |               |
| 31412NXV3    | ABACUS FEDERAL SAVINGS BANK              | 1         | \$530,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION           | 1         | \$177,300.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                           | 2         | \$214,250.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEROSPACE FEDERAL CREDIT UNION           | 3         | \$995,500.00           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AF BANK                                  | 1         | \$236,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | ALTRA FEDERAL CREDIT UNION            | 1  | \$216,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK                | 1  | \$209,700.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION    | 20 | \$3,591,017.04 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                         | 2  | \$347,200.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK & TRUST CO., INC.       | 2  | \$400,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK, N.A.                   | 1  | \$185,530.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERITRUST MORTGAGE CORPORATION       | 2  | \$591,950.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                        | 1  | \$102,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1  | \$239,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION            | 6  | \$765,900.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                            | 3  | \$893,000.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                     | 17 | \$4,129,790.00 | 3.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                   | 1  | \$110,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ELMWOOD                       | 3  | \$706,500.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                        | 6  | \$1,673,700.00 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF QUINCY                        | 1  | \$295,200.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WAUSAU                        | 2  | \$371,150.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKERS FINANCIAL GROUP INC.          | 1  | \$209,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK                           | 1  | \$222,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                   | 5  | \$1,396,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                        | 1  | \$270,100.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENJAMIN FRANKLIN BANK                | 5  | \$882,600.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION         | 16 | \$3,952,150.00 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE STATE BANK                  | 1  | \$225,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK      | 1  | \$355,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION                  | 1  | \$275,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                       | 1  | \$85,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK                          | 1  | \$417,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |   |                |       |   |        |    |   |        |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | CENTRAL BANK ILLINOIS                | 1 | \$164,629.47   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO                | 3 | \$771,500.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY             | 2 | \$243,800.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS           | 3 | \$945,000.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK                 | 1 | \$92,231.13    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY BANK                         | 6 | \$2,390,238.78 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHETCO FEDERAL CREDIT UNION          | 1 | \$417,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                        | 1 | \$192,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK         | 1 | \$268,700.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE    | 1 | \$303,070.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                  | 3 | \$400,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION           | 1 | \$94,100.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE MORTGAGE COMPANY            | 1 | \$240,800.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                | 1 | \$157,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SECURITY BANK              | 2 | \$351,100.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                 | 1 | \$174,824.89   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS   | 1 | \$85,300.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                        | 4 | \$622,300.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$218,700.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK             | 3 | \$628,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY             | 1 | \$150,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 2 | \$345,922.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY       | 3 | \$522,485.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY                 | 1 | \$90,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                      | 3 | \$621,318.71   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | FARMERS & MERCHANTS BANK                                     |   |                |       |   |        |    |   |        |
|  | FINANCIAL PARTNERS CREDIT UNION                              | 3 | \$810,000.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK                            | 5 | \$2,421,750.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK   | 1 | \$192,200.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                       | 4 | \$875,804.73   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 1 | \$220,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                                      | 3 | \$468,163.53   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 5 | \$1,198,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION                                 | 2 | \$372,652.90   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK  | 4 | \$2,019,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 3 | \$774,000.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 1 | \$237,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY INC.                                  | 1 | \$142,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK  | 1 | \$332,800.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST                                  | 1 | \$282,600.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                                   | 1 | \$125,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                        | 5 | \$745,620.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD                              | 2 | \$419,802.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK   | 2 | \$669,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF WESTERN ILLINOIS                         | 1 | \$105,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY CREDIT UNION                                | 6 | \$1,390,500.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK  | 2 | \$777,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION                                     | 1 | \$164,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                  |    |                |       |   |        |    |        |
|----------------------------------|----|----------------|-------|---|--------|----|--------|
| GATEWAY MORTGAGE CORPORATION     | 1  | \$180,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC       | 1  | \$348,000.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC   | 5  | \$1,171,700.00 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
| GLASS CITY FEDERAL CREDIT UNION  | 1  | \$138,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| GREAT LAKES CREDIT UNION         | 4  | \$915,200.00   | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| GREAT MIDWEST BANK SSB           | 2  | \$348,000.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 3  | \$806,650.00   | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| GUARANTY BANK F.S.B.             | 9  | \$1,792,360.00 | 1.61% | 0 | \$0.00 | NA | \$0.00 |
| GUARDIAN CREDIT UNION            | 1  | \$283,000.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC.   | 25 | \$5,442,900.00 | 4.88% | 0 | \$0.00 | NA | \$0.00 |
| GUILD MORTGAGE COMPANY           | 5  | \$1,094,800.00 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| HAWTHORN BANK                    | 2  | \$290,600.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| HEARTLAND CREDIT UNION           | 1  | \$176,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| HOME FEDERAL BANK                | 1  | \$265,000.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| ILLINOIS NATIONAL BANK           | 4  | \$672,380.00   | 0.6%  | 0 | \$0.00 | NA | \$0.00 |
| INVESTORS SAVINGS BANK           | 1  | \$186,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| JAMES B. NUTTER AND COMPANY      | 2  | \$471,400.00   | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| L&N FEDERAL CREDIT UNION         | 3  | \$309,200.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| LAKE FOREST BANK & TRUST         | 20 | \$4,832,600.00 | 4.33% | 0 | \$0.00 | NA | \$0.00 |
| LEADER BANK, N.A.                | 3  | \$1,122,000.00 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| LEADER MORTGAGE COMPANY INC.     | 4  | \$974,000.00   | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| MACHIAS SAVINGS BANK             | 1  | \$105,500.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| MARINE BANK MORTGAGE SERVICES    | 17 | \$3,175,053.80 | 2.85% | 0 | \$0.00 | NA | \$0.00 |
| MARSHALL COMMUNITY CREDIT        | 1  | \$252,000.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | UNION                                  |   |                |       |   |        |    |   |        |
|  | MARSHFIELD SAVINGS BANK                | 1 | \$118,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK                 | 1 | \$122,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.          | 1 | \$200,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRILL LYNCH BANK & TRUST CO., FSB    | 2 | \$493,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION     | 1 | \$100,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                 | 1 | \$110,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC.             | 2 | \$258,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION          | 3 | \$508,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY             | 2 | \$297,400.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$195,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                 | 2 | \$307,100.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                   | 3 | \$358,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION          | 2 | \$368,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK                      | 3 | \$475,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW SOUTH FEDERAL SAVINGS BANK         | 1 | \$396,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY       | 1 | \$131,100.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY          | 8 | \$1,616,145.96 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                  | 1 | \$223,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                               | 1 | \$300,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN BANK                      | 1 | \$280,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION              | 2 | \$254,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK                              | 4 | \$873,135.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION          | 1 | \$342,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                       |   |                |       |   |        |    |   |        |
|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| PENNSYLVANIA HOUSING FINANCE AGENCY   | 1 | \$124,241.34   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION  | 1 | \$120,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK            | 6 | \$1,118,500.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST            | 7 | \$1,292,314.18 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION        | 2 | \$250,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIOR LAKE STATE BANK                 | 1 | \$198,900.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROGRESSIVE SAVINGS BANK FSB          | 1 | \$188,317.32   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENCE BANK                       | 1 | \$144,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 2 | \$255,100.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PUTNAM BANK                           | 1 | \$204,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUALSTAR CREDIT UNION                 | 1 | \$175,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION                  | 2 | \$351,225.92   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY   | 1 | \$123,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MAINE                 | 1 | \$155,440.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY      | 1 | \$339,121.76   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SILVER STATE SCHOOLS CREDIT UNION     | 2 | \$434,843.30   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY BANK                  | 1 | \$290,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN BANK & TRUST COMPANY         | 1 | \$314,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION        | 2 | \$504,700.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION         | 3 | \$527,200.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK AND TRUST                  | 1 | \$96,500.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS            | 1 | \$190,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | STATE BANK OF LINCOLN                    | 2          | \$289,297.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF SOUTHERN UTAH              | 2          | \$466,000.00            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF THE LAKES                  | 1          | \$244,400.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY | 1          | \$300,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA                 | 1          | \$144,225.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION            | 10         | \$1,250,800.00          | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE NATIONAL BANK OF INDIANAPOLIS        | 1          | \$417,000.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE PARK BANK                            | 10         | \$2,810,475.00          | 2.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE PEOPLES BANK                         | 2          | \$297,700.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN & COUNTRY BANK OF QUINCY            | 2          | \$323,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES  | 1          | \$356,000.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVERSE CITY STATE BANK                 | 5          | \$1,029,405.00          | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK, N.A.                        | 1          | \$173,600.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                    | 13         | \$2,223,782.03          | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE COMPANY                  | 1          | \$108,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION            | 1          | \$110,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY BANK AND TRUST COMPANY            | 1          | \$135,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                 | 1          | \$293,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 5          | \$1,004,900.00          | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                  | 2          | \$349,315.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION         | 9          | \$1,899,534.00          | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 26         | \$5,742,012.95          | 5.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>516</b> | <b>\$111,547,024.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412NXW1    | ARVEST MORTGAGE COMPANY                  | 57         | \$11,195,100.00         | 85.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                        |           |                        |             |          |               |    |          |               |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PROVIDENT CREDIT UNION | 1         | \$130,000.00           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE SAVINGS BANK   | 1         | \$159,200.00           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 6         | \$1,569,610.86         | 12.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>65</b> | <b>\$13,053,910.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412SXD2    | CITIMORTGAGE, INC.     | 12        | \$3,463,008.36         | 69.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 6         | \$1,489,569.56         | 30.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>18</b> | <b>\$4,952,577.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412SXE0    | CITIMORTGAGE, INC.     | 1         | \$488,000.00           | 6.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 23        | \$7,196,929.98         | 93.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>24</b> | <b>\$7,684,929.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412SXF7    | CITIMORTGAGE, INC.     | 3         | \$945,748.00           | 30.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 9         | \$2,155,299.79         | 69.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>12</b> | <b>\$3,101,047.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412T3W1    | CITIMORTGAGE, INC.     | 1         | \$44,966.60            | 3.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 20        | \$1,207,760.54         | 96.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>21</b> | <b>\$1,252,727.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412T3X9    | CITIMORTGAGE, INC.     | 2         | \$125,000.00           | 5.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 36        | \$2,142,831.70         | 94.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>38</b> | <b>\$2,267,831.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412T3Y7    | Unavailable            | 21        | \$2,051,008.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>21</b> | <b>\$2,051,008.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412T3Z4    | Unavailable            | 22        | \$2,842,241.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>22</b> | <b>\$2,842,241.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412T4A8    | CITIMORTGAGE, INC.     | 3         | \$174,645.76           | 7.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 33        | \$2,115,843.03         | 92.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>36</b> | <b>\$2,290,488.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412T4B6    | CITIMORTGAGE, INC.     | 1         | \$96,000.00            | 2.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 35        | \$3,368,720.88         | 97.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>36</b> | <b>\$3,464,720.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412T4C4    | Unavailable            | 15        | \$1,784,856.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>15</b> | <b>\$1,784,856.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412T4D2    | Unavailable            | 31        | \$4,280,969.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>31</b> | <b>\$4,280,969.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31412T4E0    | CITIMORTGAGE, INC. | 6          | \$394,676.81           | 21.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 23         | \$1,480,077.10         | 78.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>29</b>  | <b>\$1,874,753.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412T4F7    | CITIMORTGAGE, INC. | 2          | \$206,350.00           | 8.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 22         | \$2,140,540.88         | 91.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>24</b>  | <b>\$2,346,890.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412T4G5    | CITIMORTGAGE, INC. | 1          | \$120,000.00           | 3.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 25         | \$2,940,484.94         | 96.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>26</b>  | <b>\$3,060,484.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412T4H3    | CITIMORTGAGE, INC. | 9          | \$1,251,159.00         | 17.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 42         | \$5,881,373.84         | 82.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>51</b>  | <b>\$7,132,532.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412T4J9    | CITIMORTGAGE, INC. | 2          | \$248,024.68           | 7.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 25         | \$2,904,478.76         | 92.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>27</b>  | <b>\$3,152,503.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412T4L4    | CITIMORTGAGE, INC. | 61         | \$14,925,007.02        | 23.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 172        | \$49,199,175.90        | 76.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>233</b> | <b>\$64,124,182.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412T4N0    | Unavailable        | 32         | \$4,978,428.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>32</b>  | <b>\$4,978,428.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412T4P5    | CITIMORTGAGE, INC. | 11         | \$2,996,336.00         | 20.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 39         | \$11,867,670.00        | 79.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>50</b>  | <b>\$14,864,006.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412T4Q3    | CITIMORTGAGE, INC. | 23         | \$5,288,032.40         | 11.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 144        | \$40,435,611.36        | 88.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>167</b> | <b>\$45,723,643.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412T4R1    | CITIMORTGAGE, INC. | 7          | \$1,664,388.87         | 6.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 91         | \$24,658,789.35        | 93.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>98</b>  | <b>\$26,323,178.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412T4S9    | CITIMORTGAGE, INC. | 1          | \$236,000.00           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 105        | \$24,580,686.56        | 99.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>106</b> | <b>\$24,816,686.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412T4U4    | CITIMORTGAGE, INC. | 40         | \$10,487,634.00        | 30.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable        | 88         | \$24,359,422.00        | 69.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>128</b> | <b>\$34,847,056.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412T4V2    | CITIMORTGAGE, INC. | 24         | \$5,136,157.00         | 19.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 84         | \$21,298,006.00        | 80.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>108</b> | <b>\$26,434,163.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412T4W0    | CITIMORTGAGE, INC. | 1          | \$100,000.00           | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 26         | \$5,791,795.66         | 98.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>27</b>  | <b>\$5,891,795.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412T4X8    | CITIMORTGAGE, INC. | 3          | \$891,306.00           | 5.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 55         | \$14,997,810.59        | 94.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>58</b>  | <b>\$15,889,116.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412T4Y6    | CITIMORTGAGE, INC. | 2          | \$530,774.18           | 4.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 43         | \$10,738,058.66        | 95.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>45</b>  | <b>\$11,268,832.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412T5Z2    | CITIMORTGAGE, INC. | 15         | \$729,342.84           | 35.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 24         | \$1,334,277.21         | 64.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>39</b>  | <b>\$2,063,620.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412T6A6    | CITIMORTGAGE, INC. | 7          | \$668,518.02           | 22.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 24         | \$2,239,472.62         | 77.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>31</b>  | <b>\$2,907,990.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412T6B4    | CITIMORTGAGE, INC. | 9          | \$1,147,913.01         | 27.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 23         | \$2,987,582.71         | 72.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>32</b>  | <b>\$4,135,495.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412T6C2    | CITIMORTGAGE, INC. | 4          | \$168,260.03           | 7.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 41         | \$2,209,454.10         | 92.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>45</b>  | <b>\$2,377,714.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412T6D0    | CITIMORTGAGE, INC. | 32         | \$5,050,219.98         | 20.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 84         | \$19,922,459.93        | 79.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>116</b> | <b>\$24,972,679.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412T6E8    | CITIMORTGAGE, INC. | 24         | \$4,908,282.16         | 18.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 94         | \$21,646,242.61        | 81.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>118</b> | <b>\$26,554,524.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412T6F5    | CITIMORTGAGE, INC. | 5          | \$551,568.41           | 24.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 10         | \$1,676,920.67         | 75.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                    |  |           |                        |             |          |               |    |          |               |
|--------------|--------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                    |  | <b>15</b> | <b>\$2,228,489.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412T6G3    | CITIMORTGAGE, INC. |  | 1         | \$121,600.00           | 4.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 16        | \$2,594,326.79         | 95.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>17</b> | <b>\$2,715,926.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412T6J7    | CITIMORTGAGE, INC. |  | 20        | \$3,091,809.71         | 44.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 18        | \$3,914,345.34         | 55.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>38</b> | <b>\$7,006,155.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412T6K4    | CITIMORTGAGE, INC. |  | 33        | \$5,131,395.47         | 27.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 62        | \$13,729,632.09        | 72.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>95</b> | <b>\$18,861,027.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412T6L2    | CITIMORTGAGE, INC. |  | 14        | \$1,596,873.00         | 35.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 18        | \$2,947,030.28         | 64.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>32</b> | <b>\$4,543,903.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412T6M0    | CITIMORTGAGE, INC. |  | 10        | \$977,916.00           | 41.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 10        | \$1,359,524.21         | 58.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>20</b> | <b>\$2,337,440.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412T6N8    | CITIMORTGAGE, INC. |  | 3         | \$452,009.54           | 25.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 7         | \$1,306,400.00         | 74.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>10</b> | <b>\$1,758,409.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412T6Q1    | CITIMORTGAGE, INC. |  | 4         | \$698,599.32           | 28.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 9         | \$1,742,250.00         | 71.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>13</b> | <b>\$2,440,849.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412T6R9    | CITIMORTGAGE, INC. |  | 4         | \$821,000.00           | 29.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 12        | \$2,004,027.02         | 70.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>16</b> | <b>\$2,825,027.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412T6S7    | CITIMORTGAGE, INC. |  | 9         | \$1,061,629.38         | 54.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 8         | \$900,504.99           | 45.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>17</b> | <b>\$1,962,134.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412T6T5    | CITIMORTGAGE, INC. |  | 9         | \$1,379,404.10         | 25.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 20        | \$4,014,850.00         | 74.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>29</b> | <b>\$5,394,254.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412T6U2    | CITIMORTGAGE, INC. |  | 4         | \$990,200.00           | 31.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 11        | \$2,180,850.00         | 68.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>15</b> | <b>\$3,171,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                         |             |          |               |    |          |               |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31412T6V0    | CITIMORTGAGE, INC. | 10         | \$2,415,770.28          | 23.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 44         | \$7,904,626.00          | 76.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>54</b>  | <b>\$10,320,396.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412T6W8    | CITIMORTGAGE, INC. | 7          | \$1,162,407.00          | 32.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 15         | \$2,394,237.25          | 67.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>22</b>  | <b>\$3,556,644.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412T6X6    | CITIMORTGAGE, INC. | 1          | \$339,000.00            | 15.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 18         | \$1,799,240.34          | 84.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>19</b>  | <b>\$2,138,240.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TKF9    | CITIMORTGAGE, INC. | 13         | \$748,789.91            | 45.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 15         | \$912,264.02            | 54.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>28</b>  | <b>\$1,661,053.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TKG7    | CITIMORTGAGE, INC. | 4          | \$353,550.12            | 9.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 36         | \$3,404,320.58          | 90.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>40</b>  | <b>\$3,757,870.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TKH5    | CITIMORTGAGE, INC. | 11         | \$1,394,534.39          | 20.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 41         | \$5,462,346.55          | 79.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>52</b>  | <b>\$6,856,880.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TL27    | CITIMORTGAGE, INC. | 33         | \$7,929,590.90          | 3.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 757        | \$195,043,324.74        | 96.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>790</b> | <b>\$202,972,915.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TL35    | CITIMORTGAGE, INC. | 6          | \$1,515,822.22          | 2.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 239        | \$62,402,934.20         | 97.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>245</b> | <b>\$63,918,756.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TL50    | Unavailable        | 403        | \$107,862,893.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>403</b> | <b>\$107,862,893.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TL68    | CITIMORTGAGE, INC. | 69         | \$18,171,265.64         | 10.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 546        | \$148,109,368.17        | 89.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>615</b> | <b>\$166,280,633.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TL76    | CITIMORTGAGE, INC. | 22         | \$1,400,774.39          | 47.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 22         | \$1,541,484.78          | 52.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>44</b>  | <b>\$2,942,259.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TL84    | CITIMORTGAGE, INC. | 8          | \$815,000.00            | 24.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                    |            |                         |             |          |               |    |          |               |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable        | 26         | \$2,526,816.47          | 75.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>34</b>  | <b>\$3,341,816.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TL92    | CITIMORTGAGE, INC. | 10         | \$1,171,651.00          | 29.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 23         | \$2,760,512.99          | 70.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>33</b>  | <b>\$3,932,163.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TLX9    | CITIMORTGAGE, INC. | 4          | \$305,715.94            | 28.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 12         | \$756,475.83            | 71.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>16</b>  | <b>\$1,062,191.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TLY7    | CITIMORTGAGE, INC. | 5          | \$494,834.00            | 16.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 26         | \$2,586,166.36          | 83.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>31</b>  | <b>\$3,081,000.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TLZ4    | CITIMORTGAGE, INC. | 47         | \$12,184,618.37         | 6.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 699        | \$188,124,356.60        | 93.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>746</b> | <b>\$200,308,974.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TMA8    | CITIMORTGAGE, INC. | 7          | \$953,159.68            | 14.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 41         | \$5,667,813.88          | 85.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>48</b>  | <b>\$6,620,973.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TMB6    | CITIMORTGAGE, INC. | 16         | \$1,031,112.00          | 37.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 25         | \$1,692,171.78          | 62.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>41</b>  | <b>\$2,723,283.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TMC4    | CITIMORTGAGE, INC. | 11         | \$1,061,616.00          | 17.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 49         | \$4,916,284.45          | 82.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>60</b>  | <b>\$5,977,900.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TMD2    | CITIMORTGAGE, INC. | 5          | \$608,830.00            | 11.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 39         | \$4,655,916.26          | 88.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>44</b>  | <b>\$5,264,746.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TME0    | CITIMORTGAGE, INC. | 16         | \$2,175,136.62          | 19.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 67         | \$9,182,030.90          | 80.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>83</b>  | <b>\$11,357,167.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TMF7    | CITIMORTGAGE, INC. | 10         | \$2,321,595.15          | 41.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 13         | \$3,208,918.65          | 58.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>23</b>  | <b>\$5,530,513.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TMG5    | CITIMORTGAGE, INC. | 133        | \$33,609,922.12         | 16.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 627        | \$166,720,606.43        | 83.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                    |  |            |                         |             |          |               |    |          |               |
|--------------|--------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                    |  | <b>760</b> | <b>\$200,330,528.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UE22    | CITIMORTGAGE, INC. |  | 16         | \$3,723,250.81          | 19.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 55         | \$14,925,022.84         | 80.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>71</b>  | <b>\$18,648,273.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UE30    | CITIMORTGAGE, INC. |  | 8          | \$1,189,912.18          | 6.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 92         | \$15,998,511.09         | 93.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>100</b> | <b>\$17,188,423.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UE48    | CITIMORTGAGE, INC. |  | 3          | \$449,091.00            | 3.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 70         | \$11,602,464.48         | 96.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>73</b>  | <b>\$12,051,555.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UE55    | CITIMORTGAGE, INC. |  | 1          | \$116,000.00            | 6.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 13         | \$1,594,476.67          | 93.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>14</b>  | <b>\$1,710,476.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UE63    | CITIMORTGAGE, INC. |  | 6          | \$1,489,292.00          | 29.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 14         | \$3,580,675.00          | 70.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>20</b>  | <b>\$5,069,967.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UE71    | CITIMORTGAGE, INC. |  | 22         | \$5,368,741.00          | 7.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 249        | \$68,998,872.17         | 92.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>271</b> | <b>\$74,367,613.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UE89    | CITIMORTGAGE, INC. |  | 35         | \$9,508,461.08          | 26.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 103        | \$25,869,869.05         | 73.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>138</b> | <b>\$35,378,330.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UE97    | CITIMORTGAGE, INC. |  | 2          | \$479,217.77            | 13.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 17         | \$3,007,827.74          | 86.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>19</b>  | <b>\$3,487,045.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UFA3    | CITIMORTGAGE, INC. |  | 1          | \$68,000.00             | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 27         | \$4,560,886.91          | 98.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>28</b>  | <b>\$4,628,886.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UFB1    | CITIMORTGAGE, INC. |  | 19         | \$4,962,502.00          | 46.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 21         | \$5,769,010.00          | 53.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>40</b>  | <b>\$10,731,512.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UFC9    | CITIMORTGAGE, INC. |  | 54         | \$14,744,607.00         | 16.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 261        | \$74,195,726.61         | 83.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>315</b> | <b>\$88,940,333.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |           |                       |             |          |               |    |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| 31412UFD7    | CITIMORTGAGE, INC.                           | 5         | \$1,101,713.17        | 13.83%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                  | 42        | \$6,865,434.34        | 86.17%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>47</b> | <b>\$7,967,147.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31412UFE5    | Unavailable                                  | 8         | \$1,448,001.32        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,448,001.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31412UFF2    | CITIMORTGAGE, INC.                           | 1         | \$143,500.00          | 2.95%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                  | 36        | \$4,728,998.60        | 97.05%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>37</b> | <b>\$4,872,498.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31412UFG0    | CITIMORTGAGE, INC.                           | 1         | \$47,000.00           | 1.83%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                  | 16        | \$2,518,017.04        | 98.17%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$2,565,017.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31412UFH8    | CITIMORTGAGE, INC.                           | 3         | \$385,279.45          | 7.52%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                  | 27        | \$4,737,018.60        | 92.48%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>30</b> | <b>\$5,122,298.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31412UFJ4    | CITIMORTGAGE, INC.                           | 1         | \$261,795.62          | 8.59%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                  | 15        | \$2,784,412.62        | 91.41%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$3,046,208.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31413CP60    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 5         | \$1,015,400.00        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,015,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31413RK54    | DORAL BANK                                   | 11        | \$1,459,200.00        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,459,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31413W2A2    | GRANDBRIDGE REAL ESTATE CAPITAL LLC          | 1         | \$3,510,000.00        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>1</b>  | <b>\$3,510,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31413W2C8    | GREYSTONE SERVICING CORPORATION INC.         | 1         | \$1,524,000.00        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>1</b>  | <b>\$1,524,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31413W2D6    | GRANDBRIDGE REAL ESTATE CAPITAL LLC          | 1         | \$4,110,000.00        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>1</b>  | <b>\$4,110,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31413W2K0    |  | 1         | \$2,693,500.00        | 100%        | 0        | \$0.00        | NA | \$0.00        |

|              |  |                                      |          |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | ARBOR COMMERCIAL FUNDING LLC         |          |                        |             |          |               |    |          |               |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,693,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413W2L8    |  | PNC ARCS LLC                         | 1        | \$8,573,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$8,573,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413W2M6    |  | COLUMN GUARANTEED LLC                | 1        | \$13,875,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$13,875,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413W2N4    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$7,292,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$7,292,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413W2Q7    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$2,111,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,111,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413W2R5    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$1,400,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413W2T1    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$701,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$701,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413W2V6    |  | PNC ARCS LLC                         | 1        | \$2,250,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413W3C7    |  | MMA MORTGAGE INVESTMENT CORPORATION  | 1        | \$5,040,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,040,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413W3D5    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$3,550,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,550,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413W3F0    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$3,680,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,680,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |  |  |          |                        |             |          |               |    |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31413W3J2    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.     | 1        | \$3,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413W3M5    |  | GREEN PARK<br>FINANCIAL LIMITED<br>PARTNERSHIP | 1        | \$25,136,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$25,136,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413W3Q6    |  | ARBOR COMMERCIAL<br>FUNDING LLC                | 1        | \$1,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413W3R4    |  | ARBOR COMMERCIAL<br>FUNDING LLC                | 1        | \$1,339,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,339,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413W3Z6    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.     | 1        | \$5,062,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,062,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413W4A0    |  | GREEN PARK<br>FINANCIAL LIMITED<br>PARTNERSHIP | 1        | \$14,628,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$14,628,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413W4C6    |  | GREEN PARK<br>FINANCIAL LIMITED<br>PARTNERSHIP | 1        | \$12,509,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$12,509,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413W4D4    |  | GREEN PARK<br>FINANCIAL LIMITED<br>PARTNERSHIP | 1        | \$4,682,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,682,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413W4E2    |  | GREEN PARK<br>FINANCIAL LIMITED<br>PARTNERSHIP | 1        | \$14,333,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$14,333,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413W4F9    |  | GREEN PARK<br>FINANCIAL LIMITED<br>PARTNERSHIP | 1        | \$13,495,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$13,495,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |          |                        |             |          |               |    |          |               |
|--------------|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31413W4P7    | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,018,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,018,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413W4Q5    | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC. | 1        | \$4,250,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$4,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413W4R3    | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$700,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$700,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413W4Y8    | PNC ARCS LLC                               | 1        | \$17,623,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$17,623,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413W4Z5    | PNC ARCS LLC                               | 1        | \$30,439,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$30,439,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413W5L5    | MMA MORTGAGE<br>INVESTMENT<br>CORPORATION  | 1        | \$5,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$5,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413W5M3    | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,109,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,109,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413W5S0    | RED MORTGAGE<br>CAPITAL, INC.              | 1        | \$3,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$3,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413W5U5    | RED MORTGAGE<br>CAPITAL, INC.              | 1        | \$6,283,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$6,283,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413W6F7    | RED MORTGAGE<br>CAPITAL, INC.              | 1        | \$4,225,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$4,225,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413W6P5    | RED MORTGAGE<br>CAPITAL, INC.              | 1        | \$2,850,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,850,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |  |          |                        |             |          |               |    |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31413W6V2    |  | ENTERPRISE<br>MORTGAGE<br>INVESTMENTS INC. | 1        | \$2,100,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413W6W0    |  | HOMESTREET<br>CAPITAL<br>CORPORATION       | 1        | \$815,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$815,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413W7C3    |  | CAPMARK FINANCE<br>INC.                    | 1        | \$8,800,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413W7D1    |  | CAPMARK FINANCE<br>INC.                    | 1        | \$2,848,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,848,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413W7F6    |  | RED MORTGAGE<br>CAPITAL, INC.              | 1        | \$1,170,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,170,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413W7M1    |  | CAPMARK FINANCE<br>INC.                    | 1        | \$10,640,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,640,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413WU29    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$2,080,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,080,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413WU78    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$597,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$597,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413WU86    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$880,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$880,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413WUW3    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$9,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |  |          |                        |             |          |               |    |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31413WV36    |  | M & T REALTY<br>CAPITAL<br>CORPORATION       | 1        | \$5,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413WVT9    |  | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC.     | 1        | \$737,600.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$737,600.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413WVU6    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1        | \$7,490,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,490,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413WWJ0    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1        | \$5,977,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,977,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413WWK7    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1        | \$10,802,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,802,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413WWM3    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1        | \$12,448,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$12,448,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413WWN1    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$835,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$835,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413WWP6    |  | PNC ARCS LLC                                 | 1        | \$4,376,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,376,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413WXG5    |  | RED MORTGAGE<br>CAPITAL, INC.                | 1        | \$17,100,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$17,100,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413WXH3    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$3,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |          |                        |             |          |               |    |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31413WXJ9    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.         | 1        | \$5,437,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,437,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413W XK6   |  | PNC ARCS LLC                                   | 1        | \$9,416,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,416,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413WXQ3    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.     | 2        | \$1,177,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>2</b> | <b>\$1,177,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413WXW0    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.         | 1        | \$3,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413WY25    |  | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C.  | 1        | \$7,665,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,665,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413WY74    |  | COLUMN<br>GUARANTEED LLC                       | 1        | \$19,235,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$19,235,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413WYS8    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.     | 1        | \$688,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$688,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413WYT6    |  | KEYCORP REAL<br>ESTATE CAPITAL<br>MARKETS, INC | 1        | \$848,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$848,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413WYZ2    |  | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C.  | 1        | \$3,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413WZ65    |  | ARBOR COMMERCIAL<br>FUNDING LLC                | 1        | \$14,431,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$14,431,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413WZ73    |  |  | 1        | \$30,440,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |          |                        |             |          |               |    |          |               |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | M & T REALTY<br>CAPITAL<br>CORPORATION        |          |                        |             |          |               |    |          |               |
| <b>Total</b> |  |   | <b>1</b> | <b>\$30,440,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413WZ81    |  | ARBOR COMMERCIAL<br>FUNDING LLC               | 1        | \$1,528,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,528,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413WZ99    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.        | 1        | \$9,037,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$9,037,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413WZA6    |  | ARBOR COMMERCIAL<br>FUNDING LLC               | 1        | \$2,184,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,184,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413WZC2    |  | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C. | 1        | \$7,715,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$7,715,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413WZD0    |  | ARBOR COMMERCIAL<br>FUNDING LLC               | 1        | \$1,994,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,994,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413WZE8    |  | P/R MORTGAGE &<br>INVESTMENT CORP.            | 1        | \$990,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$990,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413WZJ7    |  | ARBOR COMMERCIAL<br>FUNDING LLC               | 1        | \$7,492,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$7,492,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413WZL2    |  | ALLIANT CAPITAL LLC                           | 1        | \$4,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413WZN8    |  | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC.      | 1        | \$2,700,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413WZP3    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.    | 1        | \$10,467,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$10,467,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                      |          |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31413WZQ1    | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$3,850,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$3,850,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413WZR9    | ALLIANT CAPITAL LLC                  | 1        | \$5,001,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$5,001,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413WZS7    | ALLIANT CAPITAL LLC                  | 1        | \$1,044,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$1,044,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413WZV0    | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1        | \$3,310,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$3,310,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413WZW8    | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1        | \$10,789,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$10,789,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413WZX6    | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1        | \$11,732,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$11,732,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413XAK9    | HOMESTREET CAPITAL CORPORATION       | 1        | \$1,525,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$1,525,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413XAP8    | HOMESTREET CAPITAL CORPORATION       | 1        | \$3,315,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$3,315,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413XAQ6    | CAPMARK FINANCE INC.                 | 1        | \$1,732,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$1,732,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413XBL6    | WELLS FARGO BANK N.A.                | 1        | \$3,275,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$3,275,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413XBM4    | WELLS FARGO BANK N.A.                | 1        | \$3,150,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$3,150,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31413XCG6    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC                  | 1          | \$2,007,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$2,007,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414AC26    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 15         | \$2,244,039.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$2,244,039.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414AC34    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 9          | \$1,121,867.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,121,867.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414AC42    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 27         | \$3,272,413.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$3,272,413.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414AC59    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 6          | \$1,350,155.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,350,155.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414AC67    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 10         | \$1,265,170.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,265,170.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414AC75    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 9          | \$1,135,696.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,135,696.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414NH23    |  | COUNTRYWIDE BANK, FSB                                | 75         | \$4,491,029.93         | 37.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 115        | \$7,449,806.45         | 62.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>190</b> | <b>\$11,940,836.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414NH31    |  | COUNTRYWIDE BANK, FSB                                | 212        | \$14,202,423.13        | 69.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                          |              |                         |             |          |               |    |          |               |
|--------------|--|--------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable              | 90           | \$6,263,601.05          | 30.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>302</b>   | <b>\$20,466,024.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414NH49    |  | COUNTRYWIDE BANK,<br>FSB | 199          | \$19,702,171.81         | 68.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 92           | \$9,109,880.28          | 31.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>291</b>   | <b>\$28,812,052.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414NH56    |  | COUNTRYWIDE BANK,<br>FSB | 133          | \$22,869,356.00         | 62.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 55           | \$13,945,063.00         | 37.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>188</b>   | <b>\$36,814,419.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414NH64    |  | COUNTRYWIDE BANK,<br>FSB | 693          | \$139,469,898.00        | 64.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 328          | \$76,656,506.02         | 35.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>1,021</b> | <b>\$216,126,404.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414NH72    |  | COUNTRYWIDE BANK,<br>FSB | 283          | \$42,757,103.74         | 44.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 297          | \$53,154,757.92         | 55.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>580</b>   | <b>\$95,911,861.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414NH80    |  | COUNTRYWIDE BANK,<br>FSB | 18           | \$5,045,499.46          | 33.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 36           | \$10,001,290.87         | 66.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>54</b>    | <b>\$15,046,790.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414NH98    |  | COUNTRYWIDE BANK,<br>FSB | 145          | \$26,720,159.00         | 54.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 101          | \$22,155,781.00         | 45.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>246</b>   | <b>\$48,875,940.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414NHE7    |  | COUNTRYWIDE BANK,<br>FSB | 1            | \$213,453.00            | 20.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 7            | \$806,679.52            | 79.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>8</b>     | <b>\$1,020,132.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414NHG2    |  | COUNTRYWIDE BANK,<br>FSB | 477          | \$93,517,032.00         | 82.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 81           | \$19,781,091.67         | 17.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>558</b>   | <b>\$113,298,123.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414NHH0    |  | COUNTRYWIDE BANK,<br>FSB | 12           | \$1,406,879.53          | 47.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 10           | \$1,540,721.77          | 52.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                          |              |                         |             |          |               |    |          |               |
|--------------|--|--------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                          | <b>22</b>    | <b>\$2,947,601.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414NHJ6    |  | COUNTRYWIDE BANK,<br>FSB | 4            | \$299,980.51            | 27.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 7            | \$782,462.70            | 72.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>11</b>    | <b>\$1,082,443.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414NHL1    |  | COUNTRYWIDE BANK,<br>FSB | 418          | \$89,510,132.58         | 39.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 612          | \$134,465,022.29        | 60.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>1,030</b> | <b>\$223,975,154.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414NHM9    |  | COUNTRYWIDE BANK,<br>FSB | 2,819        | \$651,071,042.11        | 77.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 703          | \$193,387,776.17        | 22.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>3,522</b> | <b>\$844,458,818.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414NHR8    |  | COUNTRYWIDE BANK,<br>FSB | 754          | \$149,123,276.74        | 54.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 486          | \$122,716,395.02        | 45.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>1,240</b> | <b>\$271,839,671.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414NHS6    |  | COUNTRYWIDE BANK,<br>FSB | 26           | \$5,832,604.41          | 12.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 206          | \$42,210,742.11         | 87.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>232</b>   | <b>\$48,043,346.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414NHT4    |  | COUNTRYWIDE BANK,<br>FSB | 51           | \$7,891,419.69          | 33.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 97           | \$15,592,522.59         | 66.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>148</b>   | <b>\$23,483,942.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414NHU1    |  | COUNTRYWIDE BANK,<br>FSB | 32           | \$4,917,692.74          | 14.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 146          | \$28,834,580.97         | 85.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>178</b>   | <b>\$33,752,273.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414NHV9    |  | COUNTRYWIDE BANK,<br>FSB | 330          | \$81,051,203.00         | 79.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 78           | \$20,697,245.00         | 20.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>408</b>   | <b>\$101,748,448.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414NHW7    |  | COUNTRYWIDE BANK,<br>FSB | 34           | \$8,052,927.54          | 21.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 112          | \$30,208,705.45         | 78.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>146</b>   | <b>\$38,261,632.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                       |            |                         |             |          |               |    |          |               |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414NHX5    | COUNTRYWIDE BANK, FSB | 42         | \$5,251,474.95          | 37.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 66         | \$8,684,994.47          | 62.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>108</b> | <b>\$13,936,469.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414NHY3    | COUNTRYWIDE BANK, FSB | 114        | \$7,131,844.22          | 53.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 89         | \$6,125,285.36          | 46.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>203</b> | <b>\$13,257,129.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414NHZ0    | COUNTRYWIDE BANK, FSB | 69         | \$6,718,205.48          | 48.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 73         | \$7,216,419.15          | 51.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>142</b> | <b>\$13,934,624.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414NJA3    | COUNTRYWIDE BANK, FSB | 53         | \$3,428,627.64          | 23.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 132        | \$10,875,989.90         | 76.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>185</b> | <b>\$14,304,617.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414NJB1    | COUNTRYWIDE BANK, FSB | 181        | \$43,757,619.00         | 40.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 251        | \$65,159,384.00         | 59.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>432</b> | <b>\$108,917,003.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414NJC9    | COUNTRYWIDE BANK, FSB | 15         | \$2,738,345.00          | 15.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 65         | \$14,984,914.57         | 84.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>80</b>  | <b>\$17,723,259.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414NJD7    | COUNTRYWIDE BANK, FSB | 39         | \$8,017,904.86          | 19.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 152        | \$32,547,228.95         | 80.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>191</b> | <b>\$40,565,133.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414NJE5    | Unavailable           | 3          | \$501,471.93            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>3</b>   | <b>\$501,471.93</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414NJJ4    | Unavailable           | 2          | \$141,743.10            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>2</b>   | <b>\$141,743.10</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414N JL9   | COUNTRYWIDE BANK, FSB | 11         | \$2,783,533.54          | 16.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 56         | \$14,386,343.95         | 83.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>67</b>  | <b>\$17,169,877.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                          |              |                         |             |          |               |    |          |               |
|--------------|--------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414NJM7    | COUNTRYWIDE BANK,<br>FSB | 15           | \$3,859,949.92          | 21.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 58           | \$14,439,965.54         | 78.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>73</b>    | <b>\$18,299,915.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414NJN5    | COUNTRYWIDE BANK,<br>FSB | 2            | \$595,461.21            | 12.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 19           | \$4,352,944.52          | 87.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>21</b>    | <b>\$4,948,405.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414NJP0    | Unavailable              | 12           | \$3,075,161.76          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>12</b>    | <b>\$3,075,161.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414NJR6    | COUNTRYWIDE BANK,<br>FSB | 305          | \$49,007,137.13         | 57.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 213          | \$36,518,487.68         | 42.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>518</b>   | <b>\$85,525,624.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414NJS4    | COUNTRYWIDE BANK,<br>FSB | 132          | \$15,908,142.00         | 79.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 29           | \$4,010,000.00          | 20.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>161</b>   | <b>\$19,918,142.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414NJT2    | COUNTRYWIDE BANK,<br>FSB | 53           | \$5,196,148.59          | 26.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 98           | \$14,592,720.01         | 73.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>151</b>   | <b>\$19,788,868.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414NJU9    | COUNTRYWIDE BANK,<br>FSB | 12           | \$1,016,480.05          | 12.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 46           | \$7,021,912.66          | 87.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>58</b>    | <b>\$8,038,392.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414NJV7    | COUNTRYWIDE BANK,<br>FSB | 207          | \$51,355,947.00         | 69.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 87           | \$22,943,567.00         | 30.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>294</b>   | <b>\$74,299,514.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414NJV5    | COUNTRYWIDE BANK,<br>FSB | 848          | \$218,590,539.04        | 47.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 845          | \$242,669,623.08        | 52.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>1,693</b> | <b>\$461,260,162.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414NJV3    | COUNTRYWIDE BANK,<br>FSB | 89           | \$25,441,043.41         | 20.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                         |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 322        | \$97,763,723.58         | 79.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>411</b> | <b>\$123,204,766.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414REA9    |  | INDEPENDENT BANK CORPORATION | 46         | \$7,067,077.99          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>46</b>  | <b>\$7,067,077.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414REB7    |  | INDEPENDENT BANK CORPORATION | 21         | \$2,063,354.00          | 89.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1          | \$231,900.00            | 10.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$2,295,254.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CBS5    |  | CTX MORTGAGE COMPANY, LLC    | 30         | \$6,941,044.41          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$6,941,044.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CBT3    |  | CTX MORTGAGE COMPANY, LLC    | 88         | \$20,000,933.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>88</b>  | <b>\$20,000,933.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CBU0    |  | CTX MORTGAGE COMPANY, LLC    | 68         | \$12,323,666.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>68</b>  | <b>\$12,323,666.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CBV8    |  | CTX MORTGAGE COMPANY, LLC    | 32         | \$5,403,826.15          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$5,403,826.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CBW6    |  | CTX MORTGAGE COMPANY, LLC    | 9          | \$1,391,379.37          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$1,391,379.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CBX4    |  | CTX MORTGAGE COMPANY, LLC    | 9          | \$1,719,563.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$1,719,563.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LXM4    |  | KBA MORTGAGE, LLC            | 19         | \$4,510,225.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$4,510,225.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LXN2    |  | KBA MORTGAGE, LLC            | 20         | \$4,109,859.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$4,109,859.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LXP7    |  | KBA MORTGAGE, LLC            | 25         | \$3,513,633.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$3,513,633.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PSH2    |  |                              | 6          | \$1,031,527.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CROWN MORTGAGE COMPANY         |            |                        |             |          |               |    |          |               |
| <b>Total</b> |  |                                | <b>6</b>   | <b>\$1,031,527.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415Q3P9    |  | RBS CITIZENS, NA               | 19         | \$2,975,225.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>19</b>  | <b>\$2,975,225.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415Q3Q7    |  | RBS CITIZENS, NA               | 15         | \$2,012,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>15</b>  | <b>\$2,012,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415Q3R5    |  | RBS CITIZENS, NA               | 13         | \$1,966,773.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>13</b>  | <b>\$1,966,773.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QDQ6    |  | THIRD FEDERAL SAVINGS AND LOAN | 139        | \$24,931,287.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>139</b> | <b>\$24,931,287.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415RUB8    |  | GUILD MORTGAGE COMPANY         | 10         | \$3,149,665.00         | 91.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 2          | \$289,600.00           | 8.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>12</b>  | <b>\$3,439,265.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415RUC6    |  | GUILD MORTGAGE COMPANY         | 34         | \$5,646,437.95         | 85.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 4          | \$974,750.00           | 14.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>38</b>  | <b>\$6,621,187.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415RUD4    |  | GUILD MORTGAGE COMPANY         | 31         | \$4,355,278.18         | 90.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 4          | \$435,600.00           | 9.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>35</b>  | <b>\$4,790,878.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415RUE2    |  | GUILD MORTGAGE COMPANY         | 9          | \$1,449,342.24         | 82.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 3          | \$302,449.91           | 17.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>12</b>  | <b>\$1,751,792.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415SXF4    |  | BANK OF AMERICA NA             | 11         | \$1,627,081.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>11</b>  | <b>\$1,627,081.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415SXH0    |  | BANK OF AMERICA NA             | 331        | \$83,055,597.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>331</b> | <b>\$83,055,597.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415SXXJ6   |  | BANK OF AMERICA NA             | 54         | \$13,459,373.00        | 98.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 1          | \$215,443.40           | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>55</b>  | <b>\$13,674,816.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                |            |                         |             |          |               |    |          |               |
|--------------|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415TN30    | UNIVERSAL MORTGAGE CORPORATION | 5          | \$758,700.00            | 25.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 13         | \$2,217,981.35          | 74.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>18</b>  | <b>\$2,976,681.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415VG58    | PULTE MORTGAGE, L.L.C.         | 140        | \$31,000,063.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>140</b> | <b>\$31,000,063.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415VG66    | PULTE MORTGAGE, L.L.C.         | 87         | \$18,000,614.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>87</b>  | <b>\$18,000,614.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415VG74    | PULTE MORTGAGE, L.L.C.         | 84         | \$19,000,419.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>84</b>  | <b>\$19,000,419.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415VG82    | PULTE MORTGAGE, L.L.C.         | 93         | \$20,000,019.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>93</b>  | <b>\$20,000,019.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415WA52    | WACHOVIA MORTGAGE, FSB         | 185        | \$46,144,379.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>185</b> | <b>\$46,144,379.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415WA60    | WACHOVIA MORTGAGE, FSB         | 33         | \$2,323,762.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>33</b>  | <b>\$2,323,762.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415WA78    | WACHOVIA MORTGAGE, FSB         | 40         | \$3,953,712.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>40</b>  | <b>\$3,953,712.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415WA86    | WACHOVIA MORTGAGE, FSB         | 100        | \$13,204,730.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>100</b> | <b>\$13,204,730.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415WA94    | WACHOVIA MORTGAGE, FSB         | 10         | \$2,566,300.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>10</b>  | <b>\$2,566,300.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415WBA0    | WACHOVIA MORTGAGE, FSB         | 468        | \$132,483,367.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>468</b> | <b>\$132,483,367.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                   |            |                         |             |          |               |    |          |               |
|--------------|-----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415WBB8    | WACHOVIA<br>MORTGAGE, FSB         | 26         | \$1,715,130.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>26</b>  | <b>\$1,715,130.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415WE25    | THIRD FEDERAL<br>SAVINGS AND LOAN | 144        | \$19,882,303.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>144</b> | <b>\$19,882,303.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415WE33    | THIRD FEDERAL<br>SAVINGS AND LOAN | 28         | \$5,007,695.44          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>28</b>  | <b>\$5,007,695.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415WE41    | THIRD FEDERAL<br>SAVINGS AND LOAN | 160        | \$25,001,555.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>160</b> | <b>\$25,001,555.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415WE58    | THIRD FEDERAL<br>SAVINGS AND LOAN | 82         | \$25,027,167.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>82</b>  | <b>\$25,027,167.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415WEZ2    | THIRD FEDERAL<br>SAVINGS AND LOAN | 28         | \$2,980,541.61          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>28</b>  | <b>\$2,980,541.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415WFA6    | THIRD FEDERAL<br>SAVINGS AND LOAN | 138        | \$37,561,556.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>138</b> | <b>\$37,561,556.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415WL68    | PHH MORTGAGE<br>CORPORATION       | 64         | \$14,077,509.38         | 82.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 12         | \$3,035,494.42          | 17.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>76</b>  | <b>\$17,113,003.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415WL76    | PHH MORTGAGE<br>CORPORATION       | 111        | \$24,969,847.40         | 82.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 23         | \$5,376,976.26          | 17.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>134</b> | <b>\$30,346,823.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415WL84    | PHH MORTGAGE<br>CORPORATION       | 731        | \$159,936,826.75        | 84.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 153        | \$29,392,527.84         | 15.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>884</b> | <b>\$189,329,354.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415WL92    | PHH MORTGAGE<br>CORPORATION       | 20         | \$3,158,848.59          | 89.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 2          | \$375,761.38            | 10.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>22</b>  | <b>\$3,534,609.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                          |           |                       |             |          |               |    |          |               |
|--------------|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31415WMA8    | PHH MORTGAGE CORPORATION | 21        | \$4,068,357.81        | 82.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 4         | \$838,704.30          | 17.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>25</b> | <b>\$4,907,062.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415WV26    | Unavailable              | 10        | \$1,469,777.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>10</b> | <b>\$1,469,777.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415WV34    | Unavailable              | 31        | \$4,772,362.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>31</b> | <b>\$4,772,362.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415WV42    | Unavailable              | 10        | \$1,008,834.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>10</b> | <b>\$1,008,834.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415WV59    | Unavailable              | 7         | \$1,027,048.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>7</b>  | <b>\$1,027,048.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415WV67    | Unavailable              | 5         | \$1,319,950.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>5</b>  | <b>\$1,319,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415WVV2    | Unavailable              | 8         | \$1,559,411.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>8</b>  | <b>\$1,559,411.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415WVX8    | Unavailable              | 6         | \$1,203,673.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>6</b>  | <b>\$1,203,673.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415WVY6    | Unavailable              | 18        | \$3,207,207.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>18</b> | <b>\$3,207,207.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415WVZ3    | Unavailable              | 19        | \$4,936,070.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>19</b> | <b>\$4,936,070.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415X4Y4    | SUNTRUST MORTGAGE INC.   | 24        | \$1,457,700.00        | 86.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 4         | \$223,050.00          | 13.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>28</b> | <b>\$1,680,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415X4Z1    | SUNTRUST MORTGAGE INC.   | 19        | \$1,029,250.61        | 51.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 14        | \$964,033.98          | 48.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>33</b> | <b>\$1,993,284.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415X5A5    | SUNTRUST MORTGAGE INC.   | 15        | \$1,494,500.00        | 65.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 8         | \$799,650.00          | 34.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                        |  |            |                        |             |          |               |    |          |               |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                        |  | <b>23</b>  | <b>\$2,294,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415X5B3    | SUNTRUST MORTGAGE INC. |  | 9          | \$877,942.20           | 42.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 12         | \$1,164,300.00         | 57.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>21</b>  | <b>\$2,042,242.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415X5C1    | SUNTRUST MORTGAGE INC. |  | 19         | \$1,107,314.46         | 51.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 20         | \$1,062,067.90         | 48.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>39</b>  | <b>\$2,169,382.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415X5D9    | SUNTRUST MORTGAGE INC. |  | 3          | \$277,087.21           | 25.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 8          | \$804,012.67           | 74.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>11</b>  | <b>\$1,081,099.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415X5E7    | SUNTRUST MORTGAGE INC. |  | 9          | \$1,861,500.00         | 27.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 28         | \$5,030,976.05         | 72.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>37</b>  | <b>\$6,892,476.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415X5F4    | SUNTRUST MORTGAGE INC. |  | 7          | \$920,215.83           | 57.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 9          | \$683,014.88           | 42.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>16</b>  | <b>\$1,603,230.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415X5G2    | SUNTRUST MORTGAGE INC. |  | 50         | \$9,747,811.78         | 47.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 50         | \$10,979,017.42        | 52.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>100</b> | <b>\$20,726,829.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415X5H0    | SUNTRUST MORTGAGE INC. |  | 5          | \$533,500.00           | 31.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 6          | \$1,174,500.00         | 68.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>11</b>  | <b>\$1,708,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415X5J6    | SUNTRUST MORTGAGE INC. |  | 80         | \$17,350,655.00        | 50.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 84         | \$16,912,783.79        | 49.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>164</b> | <b>\$34,263,438.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415XJD4    | BANK OF AMERICA NA     |  | 320        | \$77,739,556.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>320</b> | <b>\$77,739,556.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415XJE2    | BANK OF AMERICA NA     |  | 319        | \$84,111,990.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                    |  |              |                         |             |          |               |    |               |
|--------------|--------------------|--|--------------|-------------------------|-------------|----------|---------------|----|---------------|
| <b>Total</b> |                    |  | <b>319</b>   | <b>\$84,111,990.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415XJF9    | BANK OF AMERICA NA |  | 344          | \$45,065,724.50         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    |  | <b>344</b>   | <b>\$45,065,724.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415XJG7    | BANK OF AMERICA NA |  | 143          | \$9,736,827.19          | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    |  | <b>143</b>   | <b>\$9,736,827.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415XJH5    | BANK OF AMERICA NA |  | 187          | \$18,344,654.40         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    |  | <b>187</b>   | <b>\$18,344,654.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415XKE0    | BANK OF AMERICA NA |  | 1,329        | \$390,570,545.71        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    |  | <b>1,329</b> | <b>\$390,570,545.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415XKF7    | BANK OF AMERICA NA |  | 189          | \$30,824,051.29         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    |  | <b>189</b>   | <b>\$30,824,051.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415XKH3    | BANK OF AMERICA NA |  | 68           | \$17,728,965.08         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    |  | <b>68</b>    | <b>\$17,728,965.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415XKJ9    | BANK OF AMERICA NA |  | 217          | \$28,328,585.07         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    |  | <b>217</b>   | <b>\$28,328,585.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415XKK6    | BANK OF AMERICA NA |  | 73           | \$4,761,442.36          | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    |  | <b>73</b>    | <b>\$4,761,442.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415XKL4    | BANK OF AMERICA NA |  | 50           | \$4,965,613.15          | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    |  | <b>50</b>    | <b>\$4,965,613.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415XKM2    | BANK OF AMERICA NA |  | 435          | \$119,996,124.84        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    |  | <b>435</b>   | <b>\$119,996,124.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415XKP5    | BANK OF AMERICA NA |  | 110          | \$17,988,974.37         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    |  | <b>110</b>   | <b>\$17,988,974.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415XKQ3    | BANK OF AMERICA NA |  | 27           | \$6,978,645.41          | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    |  | <b>27</b>    | <b>\$6,978,645.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415XKR1    | BANK OF AMERICA NA |  | 15           | \$1,373,343.65          | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    |  | <b>15</b>    | <b>\$1,373,343.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415XKS9    | BANK OF AMERICA NA |  | 8            | \$2,618,400.51          | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    |  | <b>8</b>     | <b>\$2,618,400.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415XKT7    | BANK OF AMERICA NA |  | 19           | \$1,162,792.85          | 100%        | 0        | \$0.00        | NA | \$0.00        |

|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>19</b> | <b>\$1,162,792.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415XKV2    |  | BANK OF AMERICA NA                          | 21        | \$1,043,489.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$1,043,489.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415XKW0    |  | BANK OF AMERICA NA                          | 12        | \$1,587,252.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,587,252.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415XLA7    |  | BANK OF AMERICA NA                          | 6         | \$1,691,445.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,691,445.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415XLC3    |  | BANK OF AMERICA NA                          | 23        | \$4,936,361.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$4,936,361.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415XLE9    |  | BANK OF AMERICA NA                          | 36        | \$10,075,654.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>36</b> | <b>\$10,075,654.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415XX71    |  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY | 33        | \$6,908,759.00         | 53.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 28        | \$6,099,154.70         | 46.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>61</b> | <b>\$13,007,913.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415XX89    |  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY | 6         | \$1,002,025.00         | 9.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 47        | \$9,292,668.27         | 90.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>53</b> | <b>\$10,294,693.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415XX97    |  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY | 4         | \$734,798.80           | 11.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 40        | \$5,645,114.07         | 88.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>44</b> | <b>\$6,379,912.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415XZX2    |  | Unavailable                                 | 6         | \$1,328,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,328,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415YDK2    |  | HSBC MORTGAGE<br>CORPORATION (USA)          | 44        | \$10,816,585.74        | 70.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 26        | \$4,551,876.94         | 29.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>70</b> | <b>\$15,368,462.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415YDL0    |  | HSBC MORTGAGE<br>CORPORATION (USA)          | 58        | \$13,156,249.89        | 64.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 23        | \$7,112,960.59         | 35.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                 |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                 | <b>81</b>  | <b>\$20,269,210.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415YDM8    |  | HSBC MORTGAGE CORPORATION (USA) | 36         | \$6,859,138.49         | 37.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 67         | \$11,195,600.44        | 62.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>103</b> | <b>\$18,054,738.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415YG29    |  | SUNTRUST MORTGAGE INC.          | 51         | \$14,535,624.00        | 62.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 33         | \$8,903,777.00         | 37.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>84</b>  | <b>\$23,439,401.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415YG37    |  | SUNTRUST MORTGAGE INC.          | 40         | \$2,604,922.29         | 53.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 32         | \$2,251,920.47         | 46.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>72</b>  | <b>\$4,856,842.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415YG45    |  | SUNTRUST MORTGAGE INC.          | 59         | \$5,741,675.00         | 50.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 56         | \$5,558,159.11         | 49.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>115</b> | <b>\$11,299,834.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415YG52    |  | SUNTRUST MORTGAGE INC.          | 31         | \$3,654,220.00         | 44.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 38         | \$4,480,466.95         | 55.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>69</b>  | <b>\$8,134,686.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415YG60    |  | SUNTRUST MORTGAGE INC.          | 68         | \$20,288,071.00        | 42.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 96         | \$27,897,366.28        | 57.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>164</b> | <b>\$48,185,437.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415YG78    |  | SUNTRUST MORTGAGE INC.          | 28         | \$1,723,525.77         | 45.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 29         | \$2,052,525.52         | 54.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>57</b>  | <b>\$3,776,051.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415YG86    |  | SUNTRUST MORTGAGE INC.          | 30         | \$2,916,350.00         | 45.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 35         | \$3,444,524.02         | 54.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>65</b>  | <b>\$6,360,874.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415YG94    |  | SUNTRUST MORTGAGE INC.          | 9          | \$1,988,850.00         | 54.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 6          | \$1,666,500.00         | 45.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>15</b>  | <b>\$3,655,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                        |            |                         |             |          |               |    |               |
|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|---------------|
| 31415YGG8    | SUNTRUST MORTGAGE INC. | 1          | \$222,230.76            | 4.06%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 24         | \$5,247,885.56          | 95.94%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>25</b>  | <b>\$5,470,116.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415YGP8    | SUNTRUST MORTGAGE INC. | 8          | \$1,240,500.00          | 94.98%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 1          | \$65,500.00             | 5.02%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>9</b>   | <b>\$1,306,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415YGQ6    | SUNTRUST MORTGAGE INC. | 12         | \$1,539,083.39          | 30.49%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 25         | \$3,508,069.89          | 69.51%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>37</b>  | <b>\$5,047,153.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415YGR4    | SUNTRUST MORTGAGE INC. | 11         | \$906,936.00            | 30.2%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 18         | \$2,095,902.87          | 69.8%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>29</b>  | <b>\$3,002,838.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415YGS2    | SUNTRUST MORTGAGE INC. | 2          | \$91,500.00             | 7.84%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 9          | \$1,076,021.79          | 92.16%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>11</b>  | <b>\$1,167,521.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415YGT0    | SUNTRUST MORTGAGE INC. | 169        | \$47,029,269.48         | 44.76%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 201        | \$58,049,536.24         | 55.24%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>370</b> | <b>\$105,078,805.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415YGU7    | SUNTRUST MORTGAGE INC. | 35         | \$10,748,064.16         | 28.91%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 94         | \$26,432,519.77         | 71.09%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>129</b> | <b>\$37,180,583.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415YGV5    | SUNTRUST MORTGAGE INC. | 177        | \$50,664,697.00         | 67.94%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 82         | \$23,907,264.33         | 32.06%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>259</b> | <b>\$74,571,961.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415YGW3    | SUNTRUST MORTGAGE INC. | 53         | \$7,418,950.17          | 51.73%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 50         | \$6,923,453.72          | 48.27%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>103</b> | <b>\$14,342,403.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |

|              |                        |            |                        |             |          |               |    |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31415YGX1    | SUNTRUST MORTGAGE INC. | 41         | \$6,604,629.76         | 42.99%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 54         | \$8,759,509.47         | 57.01%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>95</b>  | <b>\$15,364,139.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415YGY9    | SUNTRUST MORTGAGE INC. | 39         | \$10,736,641.10        | 37.2%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 65         | \$18,122,133.80        | 62.8%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>104</b> | <b>\$28,858,774.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415YGZ6    | SUNTRUST MORTGAGE INC. | 31         | \$5,071,043.00         | 57.29%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 23         | \$3,781,088.92         | 42.71%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>54</b>  | <b>\$8,852,131.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415YHA0    | SUNTRUST MORTGAGE INC. | 240        | \$67,320,554.00        | 69.22%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 112        | \$29,929,355.00        | 30.78%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>352</b> | <b>\$97,249,909.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415YHB8    | SUNTRUST MORTGAGE INC. | 8          | \$1,122,694.23         | 16.83%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 31         | \$5,547,706.89         | 83.17%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>39</b>  | <b>\$6,670,401.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415YHC6    | SUNTRUST MORTGAGE INC. | 50         | \$3,436,270.00         | 91.13%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 5          | \$334,400.00           | 8.87%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>55</b>  | <b>\$3,770,670.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415YHD4    | SUNTRUST MORTGAGE INC. | 43         | \$4,315,020.00         | 70.29%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 18         | \$1,823,536.00         | 29.71%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>61</b>  | <b>\$6,138,556.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415YHE2    | SUNTRUST MORTGAGE INC. | 34         | \$4,030,400.00         | 74.06%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 12         | \$1,411,895.06         | 25.94%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>46</b>  | <b>\$5,442,295.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415YHF9    | SUNTRUST MORTGAGE INC. | 73         | \$10,047,542.00        | 74.15%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 25         | \$3,503,285.00         | 25.85%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>98</b>  | <b>\$13,550,827.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415YST7    | SUNTRUST               | 8          | \$2,635,344.00         | 46.29%      | 0        | \$0.00        | NA | \$0.00        |

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|              | MORTGAGE INC.                |           |                       |             |          |               |    |          |               |
|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable                  | 10        | \$3,057,500.00        | 53.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>18</b> | <b>\$5,692,844.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416A2A7    | METLIFE BANK, NA             | 8         | \$759,354.00          | 43.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 10        | \$989,569.30          | 56.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>18</b> | <b>\$1,748,923.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416A2B5    | METLIFE BANK, NA             | 19        | \$1,277,296.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>19</b> | <b>\$1,277,296.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416A2C3    | METLIFE BANK, NA             | 12        | \$1,691,835.00        | 33.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 26        | \$3,415,378.53        | 66.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>38</b> | <b>\$5,107,213.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416A2D1    | METLIFE BANK, NA             | 6         | \$975,347.00          | 80.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 1         | \$239,000.00          | 19.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>7</b>  | <b>\$1,214,347.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416A2E9    | METLIFE BANK, NA             | 14        | \$2,453,815.95        | 95.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 1         | \$118,500.00          | 4.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>15</b> | <b>\$2,572,315.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416A2F6    | METLIFE BANK, NA             | 15        | \$2,405,401.00        | 60.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 12        | \$1,586,424.00        | 39.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>27</b> | <b>\$3,991,825.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416A2G4    | METLIFE BANK, NA             | 43        | \$5,598,021.00        | 61.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 27        | \$3,559,770.00        | 38.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>70</b> | <b>\$9,157,791.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416A2H2    | METLIFE BANK, NA             | 22        | \$2,225,580.85        | 63.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 13        | \$1,299,175.00        | 36.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>35</b> | <b>\$3,524,755.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416A2J8    | METLIFE BANK, NA             | 20        | \$1,331,945.09        | 85.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 3         | \$218,500.00          | 14.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>23</b> | <b>\$1,550,445.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416A6F2    | THE HUNTINGTON NATIONAL BANK | 72        | \$9,475,803.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>72</b> | <b>\$9,475,803.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416A6H8    | THE HUNTINGTON NATIONAL BANK | 35        | \$2,818,241.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>35</b> | <b>\$2,818,241.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |                              |            |                        |             |          |               |    |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31416A6J4    | THE HUNTINGTON NATIONAL BANK | 151        | \$24,847,187.31        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>151</b> | <b>\$24,847,187.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416A6K1    | THE HUNTINGTON NATIONAL BANK | 35         | \$4,208,599.58         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>35</b>  | <b>\$4,208,599.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416A6L9    | THE HUNTINGTON NATIONAL BANK | 88         | \$17,552,591.14        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>88</b>  | <b>\$17,552,591.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416A6M7    | Unavailable                  | 17         | \$4,199,018.56         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>17</b>  | <b>\$4,199,018.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416A6N5    | THE HUNTINGTON NATIONAL BANK | 20         | \$1,288,491.61         | 80.79%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 2          | \$306,407.25           | 19.21%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>22</b>  | <b>\$1,594,898.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416A6Q8    | THE HUNTINGTON NATIONAL BANK | 31         | \$3,805,802.23         | 95.1%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 1          | \$196,000.00           | 4.9%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>32</b>  | <b>\$4,001,802.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416A6R6    | THE HUNTINGTON NATIONAL BANK | 57         | \$8,256,374.31         | 93.9%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 2          | \$536,002.00           | 6.1%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>59</b>  | <b>\$8,792,376.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416AC32    | Unavailable                  | 37         | \$7,829,040.46         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>37</b>  | <b>\$7,829,040.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416AC57    | Unavailable                  | 26         | \$5,568,616.52         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>26</b>  | <b>\$5,568,616.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416AC73    | Unavailable                  | 27         | \$2,860,665.10         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>27</b>  | <b>\$2,860,665.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416AC81    | Unavailable                  | 8          | \$1,367,028.52         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>8</b>   | <b>\$1,367,028.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416AC99    | Unavailable                  | 16         | \$2,760,227.84         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>16</b>  | <b>\$2,760,227.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |

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|              |  |                        |           |                        |             |          |               |    |          |               |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416ACY4    |  | Unavailable            | 7         | \$1,751,677.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>7</b>  | <b>\$1,751,677.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416ACZ1    |  | Unavailable            | 7         | \$1,225,132.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>7</b>  | <b>\$1,225,132.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416AD80    |  | POPULAR MORTGAGE, INC. | 26        | \$3,642,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>26</b> | <b>\$3,642,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416AD98    |  | POPULAR MORTGAGE, INC. | 14        | \$1,831,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>14</b> | <b>\$1,831,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416ADA5    |  | Unavailable            | 12        | \$2,658,051.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>12</b> | <b>\$2,658,051.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416ADC1    |  | Unavailable            | 18        | \$4,063,035.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>18</b> | <b>\$4,063,035.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416ADD9    |  | Unavailable            | 5         | \$1,050,989.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>5</b>  | <b>\$1,050,989.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416ADE7    |  | Unavailable            | 8         | \$1,847,300.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>8</b>  | <b>\$1,847,300.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416ADF4    |  | Unavailable            | 45        | \$10,290,825.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>45</b> | <b>\$10,290,825.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416ADH0    |  | Unavailable            | 6         | \$1,305,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>6</b>  | <b>\$1,305,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416ADJ6    |  | Unavailable            | 21        | \$4,500,060.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>21</b> | <b>\$4,500,060.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416ADK3    |  | Unavailable            | 21        | \$5,500,047.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>21</b> | <b>\$5,500,047.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416ADL1    |  | Unavailable            | 12        | \$2,121,938.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>12</b> | <b>\$2,121,938.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416ADM9    |  | Unavailable            | 11        | \$1,144,830.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>11</b> | <b>\$1,144,830.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416AEA4    |  | POPULAR MORTGAGE, INC. | 11        | \$1,132,033.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                        |           |                       |             |          |               |    |          |               |
|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                        | <b>11</b> | <b>\$1,132,033.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416AEB2    |  | POPULAR MORTGAGE, INC. | 11        | \$1,648,017.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>11</b> | <b>\$1,648,017.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416AEC0    |  | POPULAR MORTGAGE, INC. | 34        | \$4,986,412.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>34</b> | <b>\$4,986,412.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416AED8    |  | POPULAR MORTGAGE, INC. | 30        | \$4,685,025.00        | 95.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 1         | \$216,000.00          | 4.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>31</b> | <b>\$4,901,025.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416AEE6    |  | POPULAR MORTGAGE, INC. | 10        | \$1,195,900.20        | 65.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 4         | \$634,666.16          | 34.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>14</b> | <b>\$1,830,566.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416AEF3    |  | POPULAR MORTGAGE, INC. | 9         | \$1,334,700.00        | 85.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 2         | \$227,452.62          | 14.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>11</b> | <b>\$1,562,152.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416AEG1    |  | POPULAR MORTGAGE, INC. | 9         | \$1,116,170.00        | 62.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 6         | \$676,976.02          | 37.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>15</b> | <b>\$1,793,146.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416AEH9    |  | POPULAR MORTGAGE, INC. | 8         | \$1,315,611.41        | 63.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 4         | \$758,428.43          | 36.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>12</b> | <b>\$2,074,039.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416AEJ5    |  | POPULAR MORTGAGE, INC. | 70        | \$8,175,030.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>70</b> | <b>\$8,175,030.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416AHJ2    |  | RBS CITIZENS, NA       | 21        | \$1,754,602.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>21</b> | <b>\$1,754,602.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416AHK9    |  | RBS CITIZENS, NA       | 37        | \$4,717,270.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>37</b> | <b>\$4,717,270.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416AHL7    |  | RBS CITIZENS, NA       | 53        | \$13,270,962.71       | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>53</b> | <b>\$13,270,962.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416AHM5    |  | RBS CITIZENS, NA                               | 98        | \$23,441,809.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>98</b> | <b>\$23,441,809.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416AHN3    |  | RBS CITIZENS, NA                               | 30        | \$4,491,313.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>30</b> | <b>\$4,491,313.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416AHP8    |  | RBS CITIZENS, NA                               | 11        | \$1,491,832.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,491,832.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416AHQ6    |  | RBS CITIZENS, NA                               | 24        | \$3,263,198.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$3,263,198.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416APC8    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 18        | \$3,617,742.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$3,617,742.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416APD6    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 33        | \$5,179,987.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>33</b> | <b>\$5,179,987.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416APE4    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 20        | \$2,142,206.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$2,142,206.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416APF1    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 17        | \$3,609,304.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$3,609,304.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416BKG2    |  | Unavailable                                    | 2         | \$226,895.89           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$226,895.89</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416BKJ6    |  | U.S. BANK N.A.                                 | 2         | \$195,063.87           | 71.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 1         | \$76,347.30            | 28.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$271,411.17</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HA39    |  | CHASE HOME FINANCE, LLC                        | 63        | \$15,242,949.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>63</b> | <b>\$15,242,949.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HA47    |  | CHASE HOME                                     | 309       | \$65,617,462.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                         |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | FINANCE, LLC            |            |                        |             |          |               |    |          |               |
| <b>Total</b> |  |                         | <b>309</b> | <b>\$65,617,462.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HA54    |  | CHASE HOME FINANCE, LLC | 103        | \$17,614,521.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>103</b> | <b>\$17,614,521.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HA62    |  | CHASE HOME FINANCE, LLC | 34         | \$4,623,390.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>34</b>  | <b>\$4,623,390.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HA70    |  | CHASE HOME FINANCE, LLC | 17         | \$2,470,655.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>17</b>  | <b>\$2,470,655.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HFK6    |  | GMAC MORTGAGE, LLC      | 5          | \$1,119,000.00         | 18.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 20         | \$5,011,210.00         | 81.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>25</b>  | <b>\$6,130,210.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HG25    |  | GMAC MORTGAGE, LLC      | 18         | \$1,142,495.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>18</b>  | <b>\$1,142,495.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HG33    |  | GMAC MORTGAGE, LLC      | 8          | \$1,870,100.00         | 59.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 5          | \$1,248,000.00         | 40.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>13</b>  | <b>\$3,118,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HG41    |  | GMAC MORTGAGE, LLC      | 13         | \$1,920,727.00         | 20.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 29         | \$7,519,522.48         | 79.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>42</b>  | <b>\$9,440,249.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HG58    |  | GMAC MORTGAGE, LLC      | 8          | \$1,782,984.00         | 52.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 7          | \$1,597,667.36         | 47.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>15</b>  | <b>\$3,380,651.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HG74    |  | GMAC MORTGAGE, LLC      | 17         | \$3,880,900.00         | 19.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 60         | \$15,927,145.00        | 80.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>77</b>  | <b>\$19,808,045.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HG90    |  | GMAC MORTGAGE, LLC      | 7          | \$576,400.00           | 19.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                    |           |                        |             |          |               |    |          |               |
|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable        | 12        | \$2,391,651.02         | 80.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>19</b> | <b>\$2,968,051.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HGF6    |  | GMAC MORTGAGE, LLC | 2         | \$493,700.00           | 21.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 7         | \$1,768,300.00         | 78.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>9</b>  | <b>\$2,262,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HGG4    |  | GMAC MORTGAGE, LLC | 12        | \$1,948,950.00         | 33.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 18        | \$3,863,516.81         | 66.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>30</b> | <b>\$5,812,466.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HGH2    |  | GMAC MORTGAGE, LLC | 7         | \$687,700.00           | 40.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 6         | \$1,016,272.47         | 59.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>13</b> | <b>\$1,703,972.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HGJ8    |  | GMAC MORTGAGE, LLC | 6         | \$471,400.00           | 32.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 8         | \$996,122.25           | 67.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>14</b> | <b>\$1,467,522.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HGK5    |  | GMAC MORTGAGE, LLC | 5         | \$402,200.00           | 34.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 4         | \$754,819.76           | 65.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>9</b>  | <b>\$1,157,019.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HGL3    |  | GMAC MORTGAGE, LLC | 32        | \$7,787,100.00         | 34.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 51        | \$14,540,032.42        | 65.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>83</b> | <b>\$22,327,132.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HGM1    |  | GMAC MORTGAGE, LLC | 4         | \$382,650.00           | 36.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 7         | \$673,568.51           | 63.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>11</b> | <b>\$1,056,218.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HGN9    |  | GMAC MORTGAGE, LLC | 6         | \$799,000.00           | 40.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 9         | \$1,154,349.34         | 59.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>15</b> | <b>\$1,953,349.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HGP4    |  | GMAC MORTGAGE, LLC | 7         | \$1,403,900.00         | 14.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 29        | \$8,170,695.09         | 85.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                      |  |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                                      |  | <b>36</b>  | <b>\$9,574,595.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HGQ2    | GMAC MORTGAGE, LLC                   |  | 8          | \$880,500.00           | 44.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          |  | 7          | \$1,118,142.57         | 55.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>15</b>  | <b>\$1,998,642.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HGS8    | GMAC MORTGAGE, LLC                   |  | 10         | \$1,306,300.00         | 41.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          |  | 11         | \$1,872,765.16         | 58.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>21</b>  | <b>\$3,179,065.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HGU3    | GMAC MORTGAGE, LLC                   |  | 5          | \$883,000.00           | 22.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          |  | 12         | \$2,990,604.34         | 77.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>17</b>  | <b>\$3,873,604.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HGV1    | GMAC MORTGAGE, LLC                   |  | 11         | \$1,616,073.13         | 81.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          |  | 5          | \$375,650.00           | 18.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>16</b>  | <b>\$1,991,723.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HGW9    | GMAC MORTGAGE, LLC                   |  | 13         | \$1,442,011.36         | 77.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          |  | 4          | \$426,200.00           | 22.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>17</b>  | <b>\$1,868,211.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HGX7    | GMAC MORTGAGE, LLC                   |  | 3          | \$1,088,015.18         | 37.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          |  | 10         | \$1,848,200.00         | 62.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>13</b>  | <b>\$2,936,215.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HGY5    | GMAC MORTGAGE, LLC                   |  | 25         | \$4,433,200.00         | 19.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          |  | 85         | \$18,618,386.29        | 80.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>110</b> | <b>\$23,051,586.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HGZ2    | GMAC MORTGAGE, LLC                   |  | 13         | \$1,330,854.42         | 55.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          |  | 14         | \$1,060,290.88         | 44.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>27</b>  | <b>\$2,391,145.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HH24    | FLAGSTAR CAPITAL MARKETS CORPORATION |  | 18         | \$4,430,569.00         | 8.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          |  | 165        | \$45,094,146.94        | 91.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>183</b> | <b>\$49,524,715.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HH32    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$998,794.00           | 6.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 56         | \$14,555,733.21        | 93.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>60</b>  | <b>\$15,554,527.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HH40    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$611,000.00           | 5.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 41         | \$11,284,080.00        | 94.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>43</b>  | <b>\$11,895,080.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HH57    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$319,600.00           | 2.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 42         | \$11,231,721.93        | 97.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>44</b>  | <b>\$11,551,321.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HH65    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$481,500.00           | 6.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 30         | \$7,425,820.00         | 93.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$7,907,320.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HH81    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$556,400.00           | 7.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 49         | \$7,311,010.30         | 92.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>53</b>  | <b>\$7,867,410.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HH99    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$468,675.00           | 4.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 52         | \$9,389,005.06         | 95.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>56</b>  | <b>\$9,857,680.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HHA6    |  | GMAC MORTGAGE,<br>LLC                      | 8          | \$2,214,100.00         | 25.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 27         | \$6,347,166.95         | 74.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$8,561,266.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HHB4    |  | GMAC MORTGAGE,<br>LLC                      | 6          | \$1,487,100.00         | 29.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 17         | \$3,639,697.50         | 70.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$5,126,797.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416HHC2    | GMAC MORTGAGE, LLC                   | 3          | \$630,280.00           | 7.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 26         | \$7,722,207.85         | 92.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>29</b>  | <b>\$8,352,487.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HHD0    | GMAC MORTGAGE, LLC                   | 22         | \$5,689,200.00         | 73.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 10         | \$2,069,854.00         | 26.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>32</b>  | <b>\$7,759,054.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HHE8    | GMAC MORTGAGE, LLC                   | 21         | \$3,988,000.00         | 40.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 28         | \$5,921,582.68         | 59.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>49</b>  | <b>\$9,909,582.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HHF5    | GMAC MORTGAGE, LLC                   | 6          | \$958,000.00           | 21.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 15         | \$3,510,050.93         | 78.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>21</b>  | <b>\$4,468,050.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HHG3    | GMAC MORTGAGE, LLC                   | 4          | \$544,641.00           | 44.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 5          | \$686,302.47           | 55.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>9</b>   | <b>\$1,230,943.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HHJ7    | GMAC MORTGAGE, LLC                   | 15         | \$2,702,800.00         | 28.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 33         | \$6,939,016.47         | 71.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>48</b>  | <b>\$9,641,816.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HHK4    | GMAC MORTGAGE, LLC                   | 20         | \$4,469,500.00         | 73.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 6          | \$1,625,040.00         | 26.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>26</b>  | <b>\$6,094,540.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HHS7    | FLAGSTAR CAPITAL MARKETS CORPORATION | 9          | \$2,153,000.00         | 4.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 192        | \$48,574,058.00        | 95.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>201</b> | <b>\$50,727,058.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HHT5    | FLAGSTAR CAPITAL MARKETS CORPORATION | 5          | \$766,440.00           | 2.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 130        | \$28,779,108.99        | 97.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>135</b> | <b>\$29,545,548.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                         |             |          |               |    |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|---------------|
| 31416HHU2    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$703,700.00            | 6.92%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                | 50         | \$9,470,252.17          | 93.08%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>54</b>  | <b>\$10,173,952.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416HHV0    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$162,800.00            | 5.27%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                | 11         | \$2,926,000.00          | 94.73%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>12</b>  | <b>\$3,088,800.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416HHW8    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$486,600.00            | 8.12%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                | 18         | \$5,509,580.52          | 91.88%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>20</b>  | <b>\$5,996,180.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416HHX6    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 32         | \$7,713,080.06          | 7.34%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                | 368        | \$97,299,878.00         | 92.66%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>400</b> | <b>\$105,012,958.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416HHY4    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$528,300.00            | 5.06%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                | 33         | \$9,907,876.00          | 94.94%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>35</b>  | <b>\$10,436,176.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416HHZ1    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 7          | \$1,199,140.00          | 4.08%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                | 105        | \$28,212,411.00         | 95.92%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>112</b> | <b>\$29,411,551.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416HJB2    | Unavailable                                | 7          | \$2,300,089.00          | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>7</b>   | <b>\$2,300,089.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416HJC0    | Unavailable                                | 8          | \$1,841,923.03          | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,841,923.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416HJD8    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 17         | \$3,688,550.00          | 4.98%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                | 240        | \$70,381,894.38         | 95.02%      | 0        | \$0.00        | NA | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>257</b> | <b>\$74,070,444.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HK20    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$606,910.00           | 20.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 14         | \$2,378,096.07         | 79.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$2,985,006.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HK38    |  | Unavailable                                | 13         | \$3,015,350.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$3,015,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HK46    |  | Unavailable                                | 5          | \$1,012,275.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,012,275.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HK53    |  | Unavailable                                | 24         | \$2,679,090.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$2,679,090.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HK61    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$157,500.00           | 4.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 31         | \$3,011,927.15         | 95.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$3,169,427.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HKJ3    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$228,420.00           | 22.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 12         | \$799,850.00           | 77.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,028,270.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HKK0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$483,000.00           | 20.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 19         | \$1,883,931.00         | 79.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$2,366,931.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HKL8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$276,000.00           | 11.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 17         | \$2,160,220.00         | 88.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$2,436,220.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HKM6    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$833,450.00           | 4.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 62         | \$16,825,311.00        | 95.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>64</b>  | <b>\$17,658,761.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416HKP9    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 7          | \$1,698,700.00         | 4.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 137        | \$36,794,221.00        | 95.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>144</b> | <b>\$38,492,921.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HKQ7    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8          | \$674,601.83           | 23.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 27         | \$2,147,680.00         | 76.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>35</b>  | <b>\$2,822,281.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HKR5    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$247,500.00           | 5.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 16         | \$3,969,064.00         | 94.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b>  | <b>\$4,216,564.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HKS3    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$276,700.00           | 13.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 14         | \$1,818,228.13         | 86.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b>  | <b>\$2,094,928.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HKT1    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$77,550.00            | 4.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 24         | \$1,509,450.00         | 95.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b>  | <b>\$1,587,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HKU8    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$198,000.00           | 19.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 9          | \$815,051.00           | 80.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,013,051.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HKW4    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$163,500.00           | 16.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 13         | \$847,650.00           | 83.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b>  | <b>\$1,011,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HKZ7    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$114,210.00           | 6.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 14         | \$1,777,326.31         | 93.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b>  | <b>\$1,891,536.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416HL29    | Unavailable | 17         | \$3,373,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$3,373,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HL37    | Unavailable | 11         | \$1,976,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,976,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HL45    | Unavailable | 21         | \$5,007,487.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>  | <b>\$5,007,487.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HLW3    | Unavailable | 48         | \$9,844,913.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>48</b>  | <b>\$9,844,913.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HLX1    | Unavailable | 10         | \$1,312,444.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,312,444.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HLZ6    | Unavailable | 25         | \$3,813,827.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b>  | <b>\$3,813,827.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HQE8    | Unavailable | 11         | \$1,255,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,255,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HQH1    | Unavailable | 24         | \$2,944,728.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b>  | <b>\$2,944,728.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HQJ7    | Unavailable | 10         | \$1,187,080.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,187,080.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HQQ4    | Unavailable | 20         | \$1,961,650.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$1,961,650.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HS30    | Unavailable | 103        | \$21,847,203.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>103</b> | <b>\$21,847,203.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HS55    | Unavailable | 50         | \$10,172,285.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>50</b>  | <b>\$10,172,285.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HS63    | Unavailable | 86         | \$19,397,982.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>86</b>  | <b>\$19,397,982.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HS71    | Unavailable | 7          | \$1,442,923.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>7</b>   | <b>\$1,442,923.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HS97    | Unavailable | 37         | \$8,154,032.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>37</b>  | <b>\$8,154,032.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                        |           |                       |             |          |               |    |          |               |
|--------------|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31416HTA3    | Unavailable            | 9         | \$1,261,101.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>9</b>  | <b>\$1,261,101.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HTB1    | Unavailable            | 11        | \$1,370,531.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>11</b> | <b>\$1,370,531.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HTD7    | SUNTRUST MORTGAGE INC. | 13        | \$1,822,710.00        | 37.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 22        | \$3,017,051.00        | 62.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>35</b> | <b>\$4,839,761.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HTE5    | SUNTRUST MORTGAGE INC. | 7         | \$482,950.00          | 34.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 13        | \$900,667.11          | 65.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>20</b> | <b>\$1,383,617.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HTF2    | SUNTRUST MORTGAGE INC. | 7         | \$694,367.26          | 42.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 10        | \$950,894.10          | 57.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>17</b> | <b>\$1,645,261.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HTG0    | SUNTRUST MORTGAGE INC. | 2         | \$235,194.82          | 18.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 9         | \$1,061,350.81        | 81.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>11</b> | <b>\$1,296,545.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HTH8    | SUNTRUST MORTGAGE INC. | 6         | \$865,415.98          | 51.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 6         | \$825,200.92          | 48.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>12</b> | <b>\$1,690,616.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HTJ4    | SUNTRUST MORTGAGE INC. | 3         | \$499,587.95          | 33.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 6         | \$971,443.44          | 66.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>9</b>  | <b>\$1,471,031.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HTK1    | SUNTRUST MORTGAGE INC. | 18        | \$1,095,830.77        | 37.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 34        | \$1,865,294.13        | 62.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>52</b> | <b>\$2,961,124.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HTL9    | SUNTRUST MORTGAGE INC. | 10        | \$954,712.19          | 44.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 12        | \$1,195,531.85        | 55.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>22</b> | <b>\$2,150,244.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                        |            |                        |             |          |               |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416HTM7    | SUNTRUST MORTGAGE INC. | 5          | \$689,454.81           | 38.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 8          | \$1,114,490.75         | 61.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>13</b>  | <b>\$1,803,945.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HTP0    | SUNTRUST MORTGAGE INC. | 63         | \$12,824,726.00        | 58.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 44         | \$9,007,305.00         | 41.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>107</b> | <b>\$21,832,031.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HTQ8    | SUNTRUST MORTGAGE INC. | 18         | \$2,133,950.36         | 34.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 34         | \$4,024,100.55         | 65.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>52</b>  | <b>\$6,158,050.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HTR6    | SUNTRUST MORTGAGE INC. | 19         | \$2,626,348.64         | 34.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 37         | \$5,064,836.97         | 65.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>56</b>  | <b>\$7,691,185.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HTS4    | SUNTRUST MORTGAGE INC. | 15         | \$2,427,897.87         | 24.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 47         | \$7,604,312.24         | 75.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>62</b>  | <b>\$10,032,210.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HTT2    | SUNTRUST MORTGAGE INC. | 14         | \$3,239,550.48         | 14.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 75         | \$18,404,953.42        | 85.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>89</b>  | <b>\$21,644,503.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HW50    | CHEVY CHASE BANK FSB   | 16         | \$4,772,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>16</b>  | <b>\$4,772,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HYC3    | AMTRUST BANK           | 1          | \$282,500.00           | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 63         | \$13,765,887.68        | 97.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>64</b>  | <b>\$14,048,387.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HYD1    | Unavailable            | 108        | \$22,555,726.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>108</b> | <b>\$22,555,726.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HYE9    | Unavailable            | 79         | \$11,388,953.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>79</b>  | <b>\$11,388,953.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HYF6    | Unavailable            | 10         | \$1,532,049.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |              |  |            |                         |             |          |               |    |               |
|--------------|--------------|--|------------|-------------------------|-------------|----------|---------------|----|---------------|
| <b>Total</b> |              |  | <b>10</b>  | <b>\$1,532,049.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416HYH2    | Unavailable  |  | 64         | \$17,762,826.82         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |              |  | <b>64</b>  | <b>\$17,762,826.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416HYJ8    | Unavailable  |  | 744        | \$196,715,551.67        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |              |  | <b>744</b> | <b>\$196,715,551.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416HYK5    | AMTRUST BANK |  | 1          | \$416,584.55            | 0.22%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable  |  | 803        | \$186,873,040.91        | 99.78%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |              |  | <b>804</b> | <b>\$187,289,625.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416HYL3    | Unavailable  |  | 362        | \$86,641,361.01         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |              |  | <b>362</b> | <b>\$86,641,361.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416HYM1    | Unavailable  |  | 56         | \$16,878,340.06         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |              |  | <b>56</b>  | <b>\$16,878,340.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416HYN9    | Unavailable  |  | 170        | \$23,572,256.46         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |              |  | <b>170</b> | <b>\$23,572,256.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416HYP4    | Unavailable  |  | 56         | \$3,778,555.70          | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |              |  | <b>56</b>  | <b>\$3,778,555.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416HYQ2    | Unavailable  |  | 44         | \$2,885,755.42          | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |              |  | <b>44</b>  | <b>\$2,885,755.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416HYR0    | Unavailable  |  | 57         | \$5,573,871.10          | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |              |  | <b>57</b>  | <b>\$5,573,871.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416HYS8    | Unavailable  |  | 12         | \$1,164,842.81          | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |              |  | <b>12</b>  | <b>\$1,164,842.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416HYT6    | Unavailable  |  | 24         | \$3,033,462.51          | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |              |  | <b>24</b>  | <b>\$3,033,462.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416J3Z2    | Unavailable  |  | 7          | \$1,325,325.00          | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |              |  | <b>7</b>   | <b>\$1,325,325.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416J4A6    | Unavailable  |  | 78         | \$16,429,846.13         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |              |  | <b>78</b>  | <b>\$16,429,846.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416J4B4    | Unavailable  |  | 255        | \$56,417,350.35         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |              |  | <b>255</b> | <b>\$56,417,350.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |



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

|              |                           |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416J4C2    | Unavailable               | 130        | \$29,727,441.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>130</b> | <b>\$29,727,441.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416J4E8    | Unavailable               | 15         | \$2,287,571.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>15</b>  | <b>\$2,287,571.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416J4F5    | Unavailable               | 21         | \$1,971,825.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>21</b>  | <b>\$1,971,825.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416J4J7    | Unavailable               | 55         | \$10,465,400.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>55</b>  | <b>\$10,465,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416J4L2    | Unavailable               | 9          | \$1,146,675.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>9</b>   | <b>\$1,146,675.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416J4N8    | WELLS FARGO BANK,<br>N.A. | 136        | \$9,058,448.43         | 41.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 183        | \$12,744,704.74        | 58.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>319</b> | <b>\$21,803,153.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416J4P3    | WELLS FARGO BANK,<br>N.A. | 295        | \$19,439,026.91        | 47.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 318        | \$21,539,124.64        | 52.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>613</b> | <b>\$40,978,151.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416J4Q1    | WELLS FARGO BANK,<br>N.A. | 114        | \$7,042,507.82         | 52.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 99         | \$6,356,416.42         | 47.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>213</b> | <b>\$13,398,924.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416J4R9    | WELLS FARGO BANK,<br>N.A. | 167        | \$9,549,756.60         | 56.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 128        | \$7,404,743.36         | 43.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>295</b> | <b>\$16,954,499.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416J4S7    | WELLS FARGO BANK,<br>N.A. | 200        | \$19,824,476.99        | 40.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 289        | \$28,669,920.72        | 59.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>489</b> | <b>\$48,494,397.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416J4T5    | WELLS FARGO BANK,<br>N.A. | 123        | \$12,194,223.43        | 29.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 294        | \$28,966,927.77        | 70.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>417</b> | <b>\$41,161,151.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416J4U2    |                           | 77         | \$7,543,456.53         | 53.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                           |            |                         |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WELLS FARGO BANK,<br>N.A. |            |                         |             |          |               |    |          |               |
|              |  | Unavailable               | 67         | \$6,510,840.15          | 46.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>144</b> | <b>\$14,054,296.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416J4V0    |  | WELLS FARGO BANK,<br>N.A. | 99         | \$9,642,086.17          | 54.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 84         | \$8,182,025.34          | 45.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>183</b> | <b>\$17,824,111.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416J4W8    |  | WELLS FARGO BANK,<br>N.A. | 297        | \$39,266,909.16         | 32.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 621        | \$81,532,227.90         | 67.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>918</b> | <b>\$120,799,137.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416J4X6    |  | WELLS FARGO BANK,<br>N.A. | 194        | \$25,193,887.87         | 27.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 502        | \$65,665,337.90         | 72.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>696</b> | <b>\$90,859,225.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416J4Y4    |  | WELLS FARGO BANK,<br>N.A. | 54         | \$6,811,646.20          | 38.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 84         | \$10,838,048.21         | 61.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>138</b> | <b>\$17,649,694.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416J4Z1    |  | WELLS FARGO BANK,<br>N.A. | 28         | \$3,500,292.79          | 35.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 49         | \$6,266,514.44          | 64.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>77</b>  | <b>\$9,766,807.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416J5A5    |  | WELLS FARGO BANK,<br>N.A. | 176        | \$28,579,722.10         | 32.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 360        | \$58,874,054.98         | 67.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>536</b> | <b>\$87,453,777.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416J5B3    |  | WELLS FARGO BANK,<br>N.A. | 105        | \$17,118,255.39         | 27.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 282        | \$45,743,245.55         | 72.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>387</b> | <b>\$62,861,500.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416J5C1    |  | WELLS FARGO BANK,<br>N.A. | 17         | \$2,751,783.72          | 25.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 49         | \$7,961,457.06          | 74.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>66</b>  | <b>\$10,713,240.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416J5D9    |  | WELLS FARGO BANK,         | 22         | \$3,181,276.58          | 38.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |              |                         |             |          |               |    |          |               |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | N.A.  |              |                         |             |          |               |    |          |               |
|              |  | Unavailable   | 32           | \$4,978,265.89          | 61.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>54</b>    | <b>\$8,159,542.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416J5E7    |  | WELLS FARGO BANK,<br>N.A.   | 77           | \$20,658,734.44         | 30.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 171          | \$47,043,696.22         | 69.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>248</b>   | <b>\$67,702,430.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416J5F4    |  | WELLS FARGO BANK,<br>N.A.   | 27           | \$7,542,651.15          | 19.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 117          | \$32,138,058.50         | 80.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>144</b>   | <b>\$39,680,709.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416J5G2    |  | WELLS FARGO BANK,<br>N.A.   | 9            | \$2,232,920.25          | 30.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 18           | \$5,164,906.08          | 69.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>27</b>    | <b>\$7,397,826.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416J5H0    |  | WELLS FARGO BANK,<br>N.A.   | 641          | \$168,580,612.91        | 63.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 376          | \$95,006,418.05         | 36.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1,017</b> | <b>\$263,587,030.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416J5J6    |  | WELLS FARGO BANK,<br>N.A.   | 1,109        | \$326,019,108.47        | 36.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 1,920        | \$562,617,776.30        | 63.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>3,029</b> | <b>\$888,636,884.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416J5K3    |  | WELLS FARGO BANK,<br>N.A.   | 160          | \$46,182,188.75         | 28.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 426          | \$117,129,544.10        | 71.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>586</b>   | <b>\$163,311,732.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416J6J5    |  | Unavailable   | 8            | \$1,001,615.65          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>     | <b>\$1,001,615.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416J6K2    |  | DRAPER AND KRAMER<br>MORTGAGE CORP.<br>D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 1            | \$201,200.00            | 18.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 5            | \$880,650.00            | 81.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>     | <b>\$1,081,850.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416J6L0    |  | DRAPER AND KRAMER<br>MORTGAGE CORP.                                       | 3            | \$862,400.00            | 50.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              | D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE |            |                        |             |          |               |    |          |               |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable                        | 3          | \$830,000.00           | 49.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>6</b>   | <b>\$1,692,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416J6M8    | RBS CITIZENS, NA                   | 25         | \$2,015,111.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>25</b>  | <b>\$2,015,111.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416J6N6    | RBS CITIZENS, NA                   | 25         | \$3,397,349.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>25</b>  | <b>\$3,397,349.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416J6P1    | RBS CITIZENS, NA                   | 100        | \$25,962,316.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>100</b> | <b>\$25,962,316.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416J7J4    | ALLY BANK                          | 3          | \$771,510.50           | 42.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 5          | \$1,044,869.81         | 57.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>8</b>   | <b>\$1,816,380.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416J7K1    | ALLY BANK                          | 8          | \$2,397,100.00         | 76.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 3          | \$751,700.00           | 23.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>11</b>  | <b>\$3,148,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JJ36    | Unavailable                        | 1          | \$71,269.68            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>1</b>   | <b>\$71,269.68</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JJ51    | U.S. BANK N.A.                     | 1          | \$130,451.94           | 67.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 1          | \$63,444.25            | 32.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>2</b>   | <b>\$193,896.19</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JJ69    | Unavailable                        | 1          | \$69,065.54            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>1</b>   | <b>\$69,065.54</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JJ77    | Unavailable                        | 1          | \$59,941.96            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>1</b>   | <b>\$59,941.96</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JJ85    | U.S. BANK N.A.                     | 1          | \$64,330.04            | 74.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 1          | \$21,780.86            | 25.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>2</b>   | <b>\$86,110.90</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JJ93    | Unavailable                        | 2          | \$128,137.30           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>2</b>   | <b>\$128,137.30</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JJD4    | U.S. BANK N.A.                     | 1          | \$113,137.63           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>1</b>   | <b>\$113,137.63</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                |            |                        |             |          |               |    |          |               |
|--------------|--|----------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416JJK8    |  | Unavailable    | 4          | \$318,046.71           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>4</b>   | <b>\$318,046.71</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JL6     |  | U.S. BANK N.A. | 1          | \$107,809.81           | 57.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable    | 1          | \$79,788.12            | 42.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>2</b>   | <b>\$187,597.93</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JMM4    |  | U.S. BANK N.A. | 5          | \$411,433.34           | 76.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable    | 2          | \$123,718.09           | 23.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>7</b>   | <b>\$535,151.43</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JNN2    |  | U.S. BANK N.A. | 2          | \$257,621.41           | 44.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable    | 3          | \$323,003.96           | 55.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>5</b>   | <b>\$580,625.37</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JJP7    |  | Unavailable    | 14         | \$1,152,029.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>14</b>  | <b>\$1,152,029.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JRR3    |  | U.S. BANK N.A. | 1          | \$107,914.06           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>1</b>   | <b>\$107,914.06</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JKA8    |  | Unavailable    | 1          | \$101,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>1</b>   | <b>\$101,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JKC4    |  | U.S. BANK N.A. | 2          | \$108,471.30           | 13.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable    | 6          | \$671,306.12           | 86.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>8</b>   | <b>\$779,777.42</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JKE0    |  | Unavailable    | 3          | \$254,435.72           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>3</b>   | <b>\$254,435.72</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JLA7    |  | RBC BANK (USA) | 37         | \$8,739,415.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>37</b>  | <b>\$8,739,415.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JLD1    |  | RBC BANK (USA) | 16         | \$4,529,895.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>16</b>  | <b>\$4,529,895.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JS44    |  | GMAC BANK      | 11         | \$2,241,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>11</b>  | <b>\$2,241,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JS51    |  | GMAC BANK      | 127        | \$26,476,463.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>127</b> | <b>\$26,476,463.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JS69    |  | GMAC BANK      | 168        | \$38,226,726.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>168</b> | <b>\$38,226,726.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                           |            |                        |             |          |               |    |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31416JS77    | GMAC BANK                 | 31         | \$5,226,479.71         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           | <b>31</b>  | <b>\$5,226,479.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416JS85    | GMAC BANK                 | 7          | \$1,003,208.04         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           | <b>7</b>   | <b>\$1,003,208.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416JS93    | GMAC BANK                 | 26         | \$2,415,590.33         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           | <b>26</b>  | <b>\$2,415,590.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416JT27    | Unavailable               | 13         | \$1,567,349.98         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           | <b>13</b>  | <b>\$1,567,349.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416JT43    | Unavailable               | 21         | \$2,492,275.00         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           | <b>21</b>  | <b>\$2,492,275.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416JT50    | Unavailable               | 6          | \$1,040,500.00         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           | <b>6</b>   | <b>\$1,040,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416JTC5    | WELLS FARGO BANK,<br>N.A. | 127        | \$42,351,136.41        | 48.55%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable               | 144        | \$44,886,553.55        | 51.45%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           | <b>271</b> | <b>\$87,237,689.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416JTD3    | GMAC MORTGAGE,<br>LLC     | 20         | \$3,823,873.88         | 30.53%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable               | 46         | \$8,701,114.21         | 69.47%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           | <b>66</b>  | <b>\$12,524,988.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416JTG6    | Unavailable               | 12         | \$1,448,354.90         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           | <b>12</b>  | <b>\$1,448,354.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416JTH4    | Unavailable               | 11         | \$2,295,350.00         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           | <b>11</b>  | <b>\$2,295,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416JTJ0    | Unavailable               | 16         | \$1,999,750.00         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           | <b>16</b>  | <b>\$1,999,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416JTV3    | Unavailable               | 8          | \$1,132,200.00         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           | <b>8</b>   | <b>\$1,132,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416JTX9    | Unavailable               | 11         | \$1,983,300.00         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           | <b>11</b>  | <b>\$1,983,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416JTZ4    | Unavailable               | 6          | \$1,001,900.00         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           | <b>6</b>   | <b>\$1,001,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416JU25    | CHASE HOME FINANCE, LLC                | 15         | \$2,240,819.38         | 51.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 9          | \$2,110,982.11         | 48.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b>  | <b>\$4,351,801.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JU33    | CHASE HOME FINANCE, LLC                | 3          | \$458,280.89           | 31.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 5          | \$979,736.37           | 68.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,438,017.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JU41    | CHASE HOME FINANCE, LLC                | 3          | \$679,750.00           | 9.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 23         | \$6,600,749.95         | 90.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b>  | <b>\$7,280,499.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JU58    | CHASE HOME FINANCE, LLC                | 12         | \$2,828,293.14         | 12.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 68         | \$19,985,958.27        | 87.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>80</b>  | <b>\$22,814,251.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JU66    | CHASE HOME FINANCE, LLC                | 2          | \$815,744.00           | 8.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 29         | \$8,467,550.00         | 91.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b>  | <b>\$9,283,294.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JUE9    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 127        | \$24,148,574.57        | 46.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 141        | \$27,634,181.58        | 53.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>268</b> | <b>\$51,782,756.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JUR0    | CHASE HOME FINANCE, LLC                | 17         | \$2,921,432.84         | 63.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 10         | \$1,644,947.39         | 36.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b>  | <b>\$4,566,380.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JUS8    | CHASE HOME FINANCE, LLC                | 39         | \$6,405,693.28         | 79.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 10         | \$1,656,392.33         | 20.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>49</b>  | <b>\$8,062,085.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JUU3    | CHASE HOME FINANCE, LLC                | 5          | \$1,066,611.15         | 54.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 5          | \$877,330.26           | 45.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,943,941.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                        |             |          |               |    |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|---------------|
| 31416JUV1    | CHASE HOME FINANCE, LLC                | 15        | \$3,658,288.65         | 55.47%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                            | 10        | \$2,936,322.25         | 44.53%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$6,594,610.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416JUW9    | CHASE HOME FINANCE, LLC                | 18        | \$2,986,708.32         | 45.46%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                            | 14        | \$3,583,245.03         | 54.54%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>32</b> | <b>\$6,569,953.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416JUX7    | CHASE HOME FINANCE, LLC                | 3         | \$1,016,000.00         | 28.26%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                            | 10        | \$2,579,605.00         | 71.74%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$3,595,605.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416JX71    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 7         | \$1,139,997.96         | 44.83%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                            | 8         | \$1,402,664.40         | 55.17%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$2,542,662.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416JX89    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1         | \$132,000.00           | 4.4%        | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                            | 10        | \$2,869,614.27         | 95.6%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$3,001,614.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416JX97    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 10        | \$1,406,516.24         | 37.92%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                            | 13        | \$2,302,784.46         | 62.08%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$3,709,300.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416JXK2    | FIRST BANK DBA FIRST BANK MORTGAGE     | 10        | \$1,029,636.36         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,029,636.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416JYA3    | PHH MORTGAGE CORPORATION               | 54        | \$8,119,789.35         | 71.61%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                            | 21        | \$3,218,918.32         | 28.39%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>75</b> | <b>\$11,338,707.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416JYB1    | PHH MORTGAGE CORPORATION               | 37        | \$4,851,658.57         | 73.73%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                            | 13        | \$1,728,993.21         | 26.27%      | 0        | \$0.00        | NA | \$0.00        |



|              |  |                          |           |                        |             |          |               |    |          |               |
|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                          | <b>50</b> | <b>\$6,580,651.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JYC9    |  | PHH MORTGAGE CORPORATION | 30        | \$2,998,014.82         | 79.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 8         | \$767,146.17           | 20.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>38</b> | <b>\$3,765,160.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JYD7    |  | PHH MORTGAGE CORPORATION | 41        | \$2,592,492.49         | 79.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 9         | \$655,025.31           | 20.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>50</b> | <b>\$3,247,517.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JYE5    |  | PHH MORTGAGE CORPORATION | 18        | \$1,148,291.74         | 74.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 5         | \$386,741.26           | 25.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>23</b> | <b>\$1,535,033.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JYF2    |  | PHH MORTGAGE CORPORATION | 8         | \$1,014,892.34         | 72.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 3         | \$376,860.67           | 27.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>11</b> | <b>\$1,391,753.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JYG0    |  | PHH MORTGAGE CORPORATION | 21        | \$1,188,032.82         | 89.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 2         | \$141,137.97           | 10.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>23</b> | <b>\$1,329,170.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JYH8    |  | PHH MORTGAGE CORPORATION | 12        | \$1,765,258.47         | 82.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 2         | \$372,843.34           | 17.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>14</b> | <b>\$2,138,101.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JYJ4    |  | PHH MORTGAGE CORPORATION | 19        | \$3,290,817.17         | 85.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 4         | \$562,016.61           | 14.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>23</b> | <b>\$3,852,833.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JYK1    |  | PHH MORTGAGE CORPORATION | 63        | \$14,184,209.84        | 93.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 5         | \$1,021,206.04         | 6.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>68</b> | <b>\$15,205,415.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JYL9    |  | PHH MORTGAGE CORPORATION | 62        | \$9,773,465.26         | 66.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 29        | \$4,815,371.14         | 33.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>91</b> | <b>\$14,588,836.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                          |            |                        |             |          |               |    |               |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31416JYM7    | PHH MORTGAGE CORPORATION | 131        | \$25,654,175.89        | 82.23%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable              | 28         | \$5,544,958.25         | 17.77%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                          | <b>159</b> | <b>\$31,199,134.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416JYN5    | PHH MORTGAGE CORPORATION | 57         | \$5,895,158.47         | 68.63%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable              | 21         | \$2,694,687.73         | 31.37%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                          | <b>78</b>  | <b>\$8,589,846.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416JYP0    | PHH MORTGAGE CORPORATION | 26         | \$2,733,976.16         | 51.89%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable              | 15         | \$2,534,813.92         | 48.11%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                          | <b>41</b>  | <b>\$5,268,790.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416JYQ8    | PHH MORTGAGE CORPORATION | 30         | \$5,671,057.60         | 83%         | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable              | 5          | \$1,161,400.00         | 17%         | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                          | <b>35</b>  | <b>\$6,832,457.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416JYR6    | PHH MORTGAGE CORPORATION | 24         | \$3,964,193.00         | 85.58%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable              | 6          | \$667,994.00           | 14.42%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                          | <b>30</b>  | <b>\$4,632,187.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416JYS4    | PHH MORTGAGE CORPORATION | 6          | \$954,290.62           | 59.86%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable              | 5          | \$639,791.24           | 40.14%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                          | <b>11</b>  | <b>\$1,594,081.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416JYT2    | PHH MORTGAGE CORPORATION | 113        | \$25,951,255.08        | 78%         | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable              | 36         | \$7,318,819.75         | 22%         | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                          | <b>149</b> | <b>\$33,270,074.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416JYU9    | PHH MORTGAGE CORPORATION | 54         | \$7,363,828.82         | 71.21%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable              | 18         | \$2,977,543.44         | 28.79%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                          | <b>72</b>  | <b>\$10,341,372.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416JYV7    | PHH MORTGAGE CORPORATION | 183        | \$37,279,958.82        | 73.21%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable              | 65         | \$13,642,460.11        | 26.79%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                          | <b>248</b> | <b>\$50,922,418.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |

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|              |                          |           |                       |             |          |               |    |          |               |
|--------------|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31416JYW5    | PHH MORTGAGE CORPORATION | 21        | \$2,275,862.80        | 72.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 7         | \$874,241.44          | 27.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>28</b> | <b>\$3,150,104.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JYX3    | PHH MORTGAGE CORPORATION | 6         | \$891,995.40          | 43.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 7         | \$1,176,666.72        | 56.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>13</b> | <b>\$2,068,662.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JYY1    | PHH MORTGAGE CORPORATION | 5         | \$902,375.00          | 88.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 1         | \$115,000.00          | 11.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>6</b>  | <b>\$1,017,375.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JYZ8    | PHH MORTGAGE CORPORATION | 16        | \$3,188,342.85        | 94.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 1         | \$200,000.00          | 5.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>17</b> | <b>\$3,388,342.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JZG9    | PHH MORTGAGE CORPORATION | 11        | \$2,894,582.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>11</b> | <b>\$2,894,582.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JZH7    | PHH MORTGAGE CORPORATION | 4         | \$963,904.61          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>4</b>  | <b>\$963,904.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JZJ3    | PHH MORTGAGE CORPORATION | 3         | \$754,418.08          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>3</b>  | <b>\$754,418.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416K2A5    | NATIONAL CITY BANK       | 6         | \$1,456,487.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>6</b>  | <b>\$1,456,487.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416K2C1    | NATIONAL CITY BANK       | 9         | \$2,718,619.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>9</b>  | <b>\$2,718,619.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416K2D9    | NATIONAL CITY BANK       | 14        | \$3,508,134.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>14</b> | <b>\$3,508,134.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416K2E7    | NATIONAL CITY BANK       | 3         | \$977,684.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>3</b>  | <b>\$977,684.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416K2K3    | Unavailable              | 13        | \$1,669,430.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>13</b> | <b>\$1,669,430.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                 |           |                       |             |          |               |    |               |
|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| 31416K2M9    | Unavailable                     | 23        | \$3,209,902.07        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                 | <b>23</b> | <b>\$3,209,902.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416K2Q0    | Unavailable                     | 12        | \$1,793,699.91        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                 | <b>12</b> | <b>\$1,793,699.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416K2R8    | Unavailable                     | 14        | \$1,506,934.63        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                 | <b>14</b> | <b>\$1,506,934.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416K2S6    | Unavailable                     | 13        | \$1,111,209.07        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                 | <b>13</b> | <b>\$1,111,209.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416KA24    | HSBC MORTGAGE CORPORATION (USA) | 6         | \$1,081,352.65        | 32.31%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                     | 10        | \$2,265,648.05        | 67.69%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                 | <b>16</b> | <b>\$3,347,000.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416KA32    | HSBC MORTGAGE CORPORATION (USA) | 9         | \$537,700.00          | 40.67%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                     | 12        | \$784,323.54          | 59.33%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                 | <b>21</b> | <b>\$1,322,023.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416KA40    | HSBC MORTGAGE CORPORATION (USA) | 5         | \$500,495.63          | 27.64%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                     | 13        | \$1,310,193.36        | 72.36%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                 | <b>18</b> | <b>\$1,810,688.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416KA57    | HSBC MORTGAGE CORPORATION (USA) | 6         | \$771,386.28          | 30.79%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                     | 13        | \$1,733,563.09        | 69.21%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                 | <b>19</b> | <b>\$2,504,949.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416KA65    | HSBC MORTGAGE CORPORATION (USA) | 9         | \$425,300.00          | 36.43%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                     | 13        | \$742,005.67          | 63.57%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                 | <b>22</b> | <b>\$1,167,305.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416KA73    | HSBC MORTGAGE CORPORATION (USA) | 3         | \$363,884.22          | 19.07%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                     | 12        | \$1,544,239.39        | 80.93%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                 | <b>15</b> | <b>\$1,908,123.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416KA81    | HSBC MORTGAGE CORPORATION (USA) | 7         | \$1,509,148.13        | 54.29%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                     | 6         | \$1,270,399.15        | 45.71%      | 0        | \$0.00        | NA | \$0.00        |

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|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>13</b> | <b>\$2,779,547.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KA99    |  | Unavailable   | 4         | \$1,029,220.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,029,220.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KAA6    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                              | 3         | \$745,126.82           | 58.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 3         | \$519,600.00           | 41.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,264,726.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KAB4    |  | Unavailable   | 52        | \$11,678,675.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>52</b> | <b>\$11,678,675.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KAC2    |  | Unavailable   | 80        | \$17,874,250.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>80</b> | <b>\$17,874,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KAD0    |  | Unavailable   | 19        | \$3,564,125.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$3,564,125.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KAE8    |  | DRAPER AND KRAMER<br>MORTGAGE CORP.<br>D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 5         | \$840,849.00           | 25.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 8         | \$2,479,900.00         | 74.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$3,320,749.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KAH1    |  | GMAC BANK   | 6         | \$1,023,233.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,023,233.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KAJ7    |  | HSBC MORTGAGE<br>CORPORATION (USA)  | 23        | \$5,787,702.34         | 96.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 1         | \$212,755.68           | 3.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$6,000,458.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KAK4    |  | HSBC MORTGAGE<br>CORPORATION (USA)  | 9         | \$1,510,241.71         | 14.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 64        | \$8,674,445.72         | 85.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>73</b> | <b>\$10,184,687.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KAL2    |  | HSBC MORTGAGE<br>CORPORATION (USA)  | 65        | \$15,315,061.74        | 66.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 26        | \$7,685,213.56         | 33.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>91</b> | <b>\$23,000,275.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                 |           |                        |             |          |               |    |               |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|---------------|
| 31416KAM0    | HSBC MORTGAGE CORPORATION (USA) | 20        | \$6,523,358.09         | 24.16%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                     | 68        | \$20,476,834.86        | 75.84%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                 | <b>88</b> | <b>\$27,000,192.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416KAN8    | HSBC MORTGAGE CORPORATION (USA) | 5         | \$1,292,362.83         | 10.77%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                     | 36        | \$10,708,533.63        | 89.23%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                 | <b>41</b> | <b>\$12,000,896.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416KAP3    | Unavailable                     | 22        | \$4,500,318.74         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                 | <b>22</b> | <b>\$4,500,318.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416KAQ1    | HSBC MORTGAGE CORPORATION (USA) | 5         | \$2,118,319.88         | 37.25%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                     | 10        | \$3,568,981.18         | 62.75%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                 | <b>15</b> | <b>\$5,687,301.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416KAR9    | HSBC MORTGAGE CORPORATION (USA) | 2         | \$730,142.88           | 4.6%        | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                     | 51        | \$15,127,636.01        | 95.4%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                 | <b>53</b> | <b>\$15,857,778.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416KAS7    | Unavailable                     | 45        | \$15,431,587.44        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                 | <b>45</b> | <b>\$15,431,587.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416KAT5    | Unavailable                     | 57        | \$15,324,319.14        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                 | <b>57</b> | <b>\$15,324,319.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416KAU2    | HSBC MORTGAGE CORPORATION (USA) | 79        | \$10,041,754.85        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                 | <b>79</b> | <b>\$10,041,754.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416KAV0    | HSBC MORTGAGE CORPORATION (USA) | 10        | \$3,300,500.00         | 66.01%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                     | 7         | \$1,699,810.17         | 33.99%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                 | <b>17</b> | <b>\$5,000,310.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416KAW8    | HSBC MORTGAGE CORPORATION (USA) | 8         | \$1,366,350.00         | 45.54%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                     | 6         | \$1,633,900.00         | 54.46%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                 | <b>14</b> | <b>\$3,000,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416KAX6    | HSBC MORTGAGE CORPORATION (USA) | 1         | \$74,195.65            | 1.86%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                     | 16        | \$3,925,391.31         | 98.14%      | 0        | \$0.00        | NA | \$0.00        |

|              |  |                                 |           |                       |             |          |               |    |          |               |
|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                 | <b>17</b> | <b>\$3,999,586.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KAY4    |  | HSBC MORTGAGE CORPORATION (USA) | 25        | \$3,629,616.03        | 42.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 36        | \$4,999,156.48        | 57.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>61</b> | <b>\$8,628,772.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KAZ1    |  | HSBC MORTGAGE CORPORATION (USA) | 2         | \$421,858.56          | 16.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 9         | \$2,066,700.00        | 83.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>11</b> | <b>\$2,488,558.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KBA5    |  | HSBC MORTGAGE CORPORATION (USA) | 21        | \$5,000,350.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>21</b> | <b>\$5,000,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KBB3    |  | HSBC MORTGAGE CORPORATION (USA) | 19        | \$3,832,800.00        | 66.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 5         | \$1,894,500.00        | 33.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>24</b> | <b>\$5,727,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KBC1    |  | HSBC MORTGAGE CORPORATION (USA) | 13        | \$1,033,835.54        | 36.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 15        | \$1,831,350.00        | 63.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>28</b> | <b>\$2,865,185.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KBD9    |  | HSBC MORTGAGE CORPORATION (USA) | 15        | \$2,025,750.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>15</b> | <b>\$2,025,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KBE7    |  | HSBC MORTGAGE CORPORATION (USA) | 3         | \$455,800.00          | 23.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 5         | \$1,481,000.00        | 76.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>8</b>  | <b>\$1,936,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KBG2    |  | HSBC MORTGAGE CORPORATION (USA) | 19        | \$2,636,444.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>19</b> | <b>\$2,636,444.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KBH0    |  | HSBC MORTGAGE CORPORATION (USA) | 9         | \$1,507,977.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>9</b>  | <b>\$1,507,977.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KBJ6    |  | HSBC MORTGAGE CORPORATION (USA) | 18        | \$3,308,147.47        | 76.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 5         | \$990,084.05          | 23.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>23</b> | <b>\$4,298,231.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KBK3    |  | HSBC MORTGAGE CORPORATION (USA)                               | 9         | \$1,097,341.51         | 40.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 9         | \$1,596,639.54         | 59.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$2,693,981.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KD39    |  | NATIONAL CITY BANK  | 29        | \$1,859,711.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$1,859,711.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KD47    |  | NATIONAL CITY BANK  | 64        | \$4,281,871.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>64</b> | <b>\$4,281,871.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KD54    |  | NATIONAL CITY BANK  | 39        | \$2,441,623.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>39</b> | <b>\$2,441,623.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KD62    |  | NATIONAL CITY BANK  | 48        | \$2,676,102.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>48</b> | <b>\$2,676,102.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KD70    |  | NATIONAL CITY BANK  | 27        | \$1,508,792.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$1,508,792.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KD88    |  | NATIONAL CITY BANK  | 18        | \$2,446,405.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$2,446,405.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KD96    |  | NATIONAL CITY BANK  | 83        | \$10,751,060.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>83</b> | <b>\$10,751,060.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KDN5    |  | Unavailable   | 10        | \$1,860,872.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,860,872.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KDP0    |  | Unavailable   | 12        | \$1,988,270.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,988,270.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KDQ8    |  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 14        | \$3,147,100.00         | 58.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 9         | \$2,240,087.00         | 41.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$5,387,187.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KDS4    |  | MANUFACTURERS AND TRADERS TRUST COMPANY                       | 9         | \$1,277,935.88         | 94.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 1         | \$69,900.00            | 5.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |                        |  |            |                        |             |          |               |    |          |               |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                        |  | <b>10</b>  | <b>\$1,347,835.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KDU9    | COLONIAL SAVINGS<br>FA |  | 15         | \$3,340,454.42         | 51.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 14         | \$3,101,426.30         | 48.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>29</b>  | <b>\$6,441,880.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KDV7    | COLONIAL SAVINGS<br>FA |  | 15         | \$3,498,150.29         | 34.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 40         | \$6,673,913.83         | 65.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>55</b>  | <b>\$10,172,064.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KDW5    | COLONIAL SAVINGS<br>FA |  | 4          | \$728,560.47           | 57.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 5          | \$531,382.73           | 42.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>9</b>   | <b>\$1,259,943.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KDX3    | Unavailable            |  | 136        | \$36,000,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>136</b> | <b>\$36,000,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KDY1    | GMAC BANK              |  | 90         | \$15,527,938.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>90</b>  | <b>\$15,527,938.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KDZ8    | GMAC BANK              |  | 19         | \$2,408,840.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>19</b>  | <b>\$2,408,840.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KEA2    | NATIONAL CITY BANK     |  | 114        | \$14,857,377.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>114</b> | <b>\$14,857,377.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KEB0    | NATIONAL CITY BANK     |  | 21         | \$2,752,988.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>21</b>  | <b>\$2,752,988.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KED6    | NATIONAL CITY BANK     |  | 13         | \$1,478,469.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>13</b>  | <b>\$1,478,469.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KEE4    | NATIONAL CITY BANK     |  | 18         | \$1,666,157.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>18</b>  | <b>\$1,666,157.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KEF1    | NATIONAL CITY BANK     |  | 32         | \$3,175,382.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>32</b>  | <b>\$3,175,382.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KEG9    | NATIONAL CITY BANK     |  | 67         | \$6,570,969.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>67</b>  | <b>\$6,570,969.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KEH7    | NATIONAL CITY BANK     |  | 15         | \$1,479,681.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>15</b>  | <b>\$1,479,681.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31416KEJ3    | NATIONAL CITY BANK  | 15        | \$1,513,474.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,513,474.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KEK0    | DRAPER AND KRAMER<br>MORTGAGE CORP.<br>D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 9         | \$2,809,700.00        | 59.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 8         | \$1,893,184.00        | 40.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$4,702,884.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KEL8    | DRAPER AND KRAMER<br>MORTGAGE CORP.<br>D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 23        | \$5,972,445.00        | 64.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 13        | \$3,263,298.00        | 35.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>36</b> | <b>\$9,235,743.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KEM6    | REGIONS BANK  | 11        | \$1,014,863.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,014,863.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KEN4    | REGIONS BANK  | 45        | \$2,887,777.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>45</b> | <b>\$2,887,777.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KEP9    | REGIONS BANK  | 30        | \$2,978,412.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>30</b> | <b>\$2,978,412.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KEQ7    | REGIONS BANK  | 66        | \$8,765,404.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>66</b> | <b>\$8,765,404.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KER5    | REGIONS BANK  | 21        | \$1,805,012.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$1,805,012.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KES3    | REGIONS BANK  | 27        | \$3,500,548.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b> | <b>\$3,500,548.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KF78    | WELLS FARGO BANK,<br>N.A.   | 26        | \$3,278,796.78        | 52.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 24        | \$2,914,233.20        | 47.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>50</b> | <b>\$6,193,029.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KF86    | WELLS FARGO BANK,<br>N.A.   | 25        | \$3,186,372.68        | 39.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 43        | \$4,965,319.64        | 60.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                           | <b>68</b>  | <b>\$8,151,692.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KF94    |  | WELLS FARGO BANK,<br>N.A. | 9          | \$1,038,993.00         | 29.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 21         | \$2,429,349.49         | 70.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>30</b>  | <b>\$3,468,342.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KG36    |  | Unavailable               | 12         | \$1,027,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>12</b>  | <b>\$1,027,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KG44    |  | Unavailable               | 5          | \$1,228,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>5</b>   | <b>\$1,228,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KG51    |  | Unavailable               | 10         | \$1,225,010.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>10</b>  | <b>\$1,225,010.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KG69    |  | Unavailable               | 52         | \$13,801,119.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>52</b>  | <b>\$13,801,119.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KG77    |  | Unavailable               | 22         | \$1,959,480.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>22</b>  | <b>\$1,959,480.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KG85    |  | Unavailable               | 39         | \$5,108,085.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>39</b>  | <b>\$5,108,085.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KG93    |  | Unavailable               | 251        | \$67,446,929.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>251</b> | <b>\$67,446,929.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KGA0    |  | WELLS FARGO BANK,<br>N.A. | 25         | \$3,710,966.47         | 70.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 10         | \$1,563,197.81         | 29.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>35</b>  | <b>\$5,274,164.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KGB8    |  | WELLS FARGO BANK,<br>N.A. | 7          | \$1,140,250.64         | 53.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 6          | \$972,336.16           | 46.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>13</b>  | <b>\$2,112,586.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KGC6    |  | WELLS FARGO BANK,<br>N.A. | 3          | \$485,140.60           | 16.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 18         | \$2,500,286.00         | 83.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>21</b>  | <b>\$2,985,426.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KGD4    |  | NATIONAL CITY BANK        | 16         | \$2,408,348.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>16</b>  | <b>\$2,408,348.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416KGF9    |  | NATIONAL CITY BANK             | 16         | \$2,174,830.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>16</b>  | <b>\$2,174,830.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KGG7    |  | UNIVERSAL MORTGAGE CORPORATION | 5          | \$1,026,650.00         | 43.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 7          | \$1,330,950.00         | 56.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>12</b>  | <b>\$2,357,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KGH5    |  | UNIVERSAL MORTGAGE CORPORATION | 5          | \$594,000.00           | 18.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 12         | \$2,547,895.00         | 81.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>17</b>  | <b>\$3,141,895.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416K GK8   |  | UNIVERSAL MORTGAGE CORPORATION | 11         | \$1,647,310.00         | 40.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 14         | \$2,408,600.00         | 59.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>25</b>  | <b>\$4,055,910.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KGN2    |  | Unavailable                    | 14         | \$2,834,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>14</b>  | <b>\$2,834,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416K GU6   |  | Unavailable                    | 6          | \$1,451,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>6</b>   | <b>\$1,451,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KGV4    |  | Unavailable                    | 194        | \$41,934,425.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>194</b> | <b>\$41,934,425.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416K GW2   |  | Unavailable                    | 57         | \$14,011,400.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>57</b>  | <b>\$14,011,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416K GX0   |  | Unavailable                    | 22         | \$5,617,511.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>22</b>  | <b>\$5,617,511.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KGY8    |  | Unavailable                    | 19         | \$2,532,525.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>19</b>  | <b>\$2,532,525.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416K GZ5   |  | Unavailable                    | 22         | \$1,986,450.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>22</b>  | <b>\$1,986,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KHA9    |  | Unavailable                    | 24         | \$1,957,087.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>24</b>  | <b>\$1,957,087.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KHC5    |  | Unavailable                    | 166        | \$41,818,418.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                      | <b>166</b> | <b>\$41,818,418.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KHD3    |  | Unavailable                          | 22         | \$1,903,411.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>22</b>  | <b>\$1,903,411.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KHF8    |  | Unavailable                          | 21         | \$5,320,424.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>21</b>  | <b>\$5,320,424.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KHG6    |  | Unavailable                          | 17         | \$2,217,771.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>17</b>  | <b>\$2,217,771.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KHH4    |  | Unavailable                          | 14         | \$1,813,687.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>14</b>  | <b>\$1,813,687.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KHJ0    |  | Unavailable                          | 63         | \$16,149,436.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>63</b>  | <b>\$16,149,436.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KHK7    |  | Unavailable                          | 9          | \$1,615,664.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>9</b>   | <b>\$1,615,664.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KHL5    |  | Unavailable                          | 16         | \$1,820,652.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>16</b>  | <b>\$1,820,652.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KHN1    |  | Unavailable                          | 17         | \$1,910,203.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>17</b>  | <b>\$1,910,203.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KHP6    |  | Unavailable                          | 17         | \$3,617,499.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>17</b>  | <b>\$3,617,499.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KK72    |  | THE BRANCH BANKING AND TRUST COMPANY | 3          | \$445,992.86           | 6.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 61         | \$6,679,760.21         | 93.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>64</b>  | <b>\$7,125,753.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KK98    |  | FIFTH THIRD BANK                     | 72         | \$12,226,552.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>72</b>  | <b>\$12,226,552.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KL22    |  | Unavailable                          | 16         | \$3,699,225.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>16</b>  | <b>\$3,699,225.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KL30    |  | Unavailable                          | 167        | \$43,748,044.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>167</b> | <b>\$43,748,044.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KL48    |  | Unavailable                          | 140        | \$36,548,379.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>140</b> | <b>\$36,548,379.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                        |            |                         |             |          |               |    |          |               |
|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416KL55    | Unavailable            | 24         | \$5,117,925.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>24</b>  | <b>\$5,117,925.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KL63    | Unavailable            | 14         | \$1,256,002.82          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>14</b>  | <b>\$1,256,002.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KL89    | Unavailable            | 26         | \$3,333,150.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>26</b>  | <b>\$3,333,150.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KL97    | Unavailable            | 17         | \$1,523,975.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>17</b>  | <b>\$1,523,975.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KLA4    | FIFTH THIRD BANK       | 53         | \$8,354,771.64          | 94.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 1          | \$484,000.00            | 5.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>54</b>  | <b>\$8,838,771.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KLB2    | FIFTH THIRD BANK       | 14         | \$1,823,708.82          | 85.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 3          | \$312,975.51            | 14.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>17</b>  | <b>\$2,136,684.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KLC0    | Unavailable            | 8          | \$1,005,129.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>8</b>   | <b>\$1,005,129.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KLT3    | WELLS FARGO BANK, N.A. | 258        | \$66,003,201.65         | 72.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 91         | \$24,853,442.32         | 27.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>349</b> | <b>\$90,856,643.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KLU0    | WELLS FARGO BANK, N.A. | 570        | \$157,941,395.51        | 58.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 380        | \$111,424,822.41        | 41.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>950</b> | <b>\$269,366,217.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KLV8    | WELLS FARGO BANK, N.A. | 271        | \$78,164,735.00         | 61.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 166        | \$49,170,888.44         | 38.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>437</b> | <b>\$127,335,623.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KLW6    | WELLS FARGO BANK, N.A. | 138        | \$42,955,637.40         | 38.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 253        | \$69,916,280.26         | 61.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>391</b> | <b>\$112,871,917.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KLX4    | WELLS FARGO BANK, N.A. | 69         | \$20,638,847.01         | 52.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                        |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable            | 82         | \$18,443,042.28        | 47.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>151</b> | <b>\$39,081,889.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KLY2    |  | WELLS FARGO BANK, N.A. | 19         | \$4,310,403.93         | 35.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 41         | \$7,749,359.24         | 64.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>60</b>  | <b>\$12,059,763.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KLZ9    |  | WELLS FARGO BANK, N.A. | 36         | \$4,154,284.26         | 58.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 32         | \$2,979,628.28         | 41.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>68</b>  | <b>\$7,133,912.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KMA3    |  | Unavailable            | 25         | \$3,224,075.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>25</b>  | <b>\$3,224,075.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KMB1    |  | Unavailable            | 49         | \$8,048,111.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>49</b>  | <b>\$8,048,111.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KMC9    |  | Unavailable            | 48         | \$7,035,237.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>48</b>  | <b>\$7,035,237.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KMD7    |  | Unavailable            | 33         | \$3,880,602.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>33</b>  | <b>\$3,880,602.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KME5    |  | Unavailable            | 21         | \$1,818,791.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>21</b>  | <b>\$1,818,791.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KMF2    |  | WACHOVIA MORTGAGE, FSB | 29         | \$2,778,342.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>29</b>  | <b>\$2,778,342.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KMG0    |  | WACHOVIA MORTGAGE, FSB | 41         | \$5,351,576.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>41</b>  | <b>\$5,351,576.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KMJ4    |  | WACHOVIA MORTGAGE, FSB | 131        | \$35,395,143.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>131</b> | <b>\$35,395,143.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KMK1    |  | WACHOVIA MORTGAGE, FSB | 17         | \$1,743,520.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>17</b>  | <b>\$1,743,520.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KMM7    |  | WACHOVIA MORTGAGE, FSB | 63         | \$11,916,121.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>63</b>  | <b>\$11,916,121.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KMN5    |  | WACHOVIA MORTGAGE, FSB                    | 26         | \$1,625,902.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$1,625,902.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KMP0    |  | WACHOVIA MORTGAGE, FSB                    | 21         | \$2,011,524.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$2,011,524.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KMQ8    |  | WACHOVIA MORTGAGE, FSB                    | 17         | \$2,212,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$2,212,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KMR6    |  | WACHOVIA MORTGAGE, FSB                    | 51         | \$13,144,067.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>51</b>  | <b>\$13,144,067.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KMS4    |  | WACHOVIA MORTGAGE, FSB                    | 20         | \$1,147,798.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$1,147,798.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KMT2    |  | WACHOVIA MORTGAGE, FSB                    | 24         | \$2,828,022.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$2,828,022.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KMV7    |  | WACHOVIA MORTGAGE, FSB                    | 12         | \$1,049,205.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,049,205.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KQ35    |  | FIFTH THIRD BANK                          | 108        | \$21,836,502.55        | 75.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 27         | \$6,940,575.00         | 24.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>135</b> | <b>\$28,777,077.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KQ43    |  | FIFTH THIRD BANK                          | 117        | \$22,963,229.20        | 92.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 8          | \$1,936,700.00         | 7.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>125</b> | <b>\$24,899,929.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KQ92    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 10         | \$1,057,543.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,057,543.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KQJ0    |  | NATIONAL CITY BANK                        | 25         | \$5,837,325.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$5,837,325.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |  |   |            |                         |             |          |               |    |          |               |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416KQK7    |  | NATIONAL CITY BANK  | 16         | \$3,970,536.30          | 93.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 1          | \$256,250.69            | 6.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$4,226,786.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KQL5    |  | DRAPER AND KRAMER<br>MORTGAGE CORP.<br>D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 12         | \$3,833,107.00          | 83.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 4          | \$752,000.00            | 16.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$4,585,107.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KQQ4    |  | CHEVY CHASE BANK<br>FSB   | 32         | \$8,469,118.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$8,469,118.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KQS0    |  | CHEVY CHASE BANK<br>FSB   | 26         | \$6,472,868.65          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$6,472,868.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KQU5    |  | Unavailable   | 17         | \$3,436,100.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$3,436,100.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KQV3    |  | Unavailable   | 113        | \$21,302,375.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>113</b> | <b>\$21,302,375.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KQY7    |  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.                           | 3          | \$1,025,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>3</b>   | <b>\$1,025,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KQZ4    |  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.                           | 12         | \$3,405,057.88          | 85.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 1          | \$574,441.13            | 14.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$3,979,499.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KRC4    |  | WELLS FARGO BANK,<br>N.A.   | 106        | \$30,500,307.50         | 46.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 105        | \$35,228,127.77         | 53.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>211</b> | <b>\$65,728,435.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KRD2    |  | WELLS FARGO BANK,<br>N.A.   | 329        | \$94,936,495.23         | 38.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 488        | \$153,910,786.41        | 61.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>817</b> | <b>\$248,847,281.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                |           |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416KRE0    |  | NEW SOUTH FEDERAL SAVINGS BANK | 35        | \$6,299,311.90         | 85.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 7         | \$1,093,400.00         | 14.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>42</b> | <b>\$7,392,711.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KRF7    |  | Unavailable                    | 22        | \$6,255,015.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>22</b> | <b>\$6,255,015.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KRG5    |  | Unavailable                    | 21        | \$6,255,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>21</b> | <b>\$6,255,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KRH3    |  | Unavailable                    | 8         | \$1,761,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>8</b>  | <b>\$1,761,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KRJ9    |  | Unavailable                    | 21        | \$5,805,132.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>21</b> | <b>\$5,805,132.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KRK6    |  | Unavailable                    | 11        | \$1,625,711.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>11</b> | <b>\$1,625,711.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KRL4    |  | Unavailable                    | 30        | \$5,145,405.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>30</b> | <b>\$5,145,405.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KRM2    |  | Unavailable                    | 27        | \$5,228,517.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>27</b> | <b>\$5,228,517.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KSD1    |  | GMAC MORTGAGE, LLC             | 5         | \$431,500.00           | 13.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 16        | \$2,690,819.48         | 86.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>21</b> | <b>\$3,122,319.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KSF6    |  | GMAC MORTGAGE, LLC             | 3         | \$517,100.00           | 24.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 6         | \$1,566,050.00         | 75.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>9</b>  | <b>\$2,083,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KSG4    |  | GMAC MORTGAGE, LLC             | 11        | \$1,879,697.75         | 58.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 7         | \$1,314,240.00         | 41.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>18</b> | <b>\$3,193,937.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KSJ8    |  | GMAC MORTGAGE, LLC             | 7         | \$1,857,400.00         | 16.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 38        | \$9,149,898.00         | 83.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>45</b> | <b>\$11,007,298.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                        |            |                        |             |          |               |    |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31416KSK5    | GMAC MORTGAGE, LLC     | 12         | \$2,855,580.00         | 17.92%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 58         | \$13,077,509.44        | 82.08%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>70</b>  | <b>\$15,933,089.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416KSL3    | GMAC MORTGAGE, LLC     | 6          | \$1,099,300.00         | 34.14%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 8          | \$2,120,500.00         | 65.86%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>14</b>  | <b>\$3,219,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416KSM1    | GMAC MORTGAGE, LLC     | 40         | \$8,091,450.00         | 24.01%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 97         | \$25,605,390.00        | 75.99%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>137</b> | <b>\$33,696,840.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416KSP4    | GMAC MORTGAGE, LLC     | 24         | \$4,136,374.85         | 16.76%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 93         | \$20,540,289.57        | 83.24%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>117</b> | <b>\$24,676,664.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416KSQ2    | GMAC MORTGAGE, LLC     | 9          | \$1,346,450.00         | 17.31%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 33         | \$6,433,190.37         | 82.69%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>42</b>  | <b>\$7,779,640.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416KSR0    | GMAC MORTGAGE, LLC     | 3          | \$442,134.00           | 29.74%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 6          | \$1,044,604.91         | 70.26%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>9</b>   | <b>\$1,486,738.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416KSS8    | GMAC MORTGAGE, LLC     | 3          | \$738,000.00           | 17.14%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 17         | \$3,568,100.00         | 82.86%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>20</b>  | <b>\$4,306,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416KV21    | WELLS FARGO BANK, N.A. | 93         | \$12,321,102.38        | 62.6%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 56         | \$7,362,517.05         | 37.4%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>149</b> | <b>\$19,683,619.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416KV47    | WELLS FARGO BANK, N.A. | 93         | \$18,984,239.37        | 55.68%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 70         | \$15,111,300.88        | 44.32%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>163</b> | <b>\$34,095,540.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416KV54    | WELLS FARGO BANK,      | 223        | \$53,804,578.63        | 50.81%      | 0        | \$0.00        | NA | \$0.00        |

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|              |                        |            |                         |             |          |               |    |          |               |
|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | N.A.                   |            |                         |             |          |               |    |          |               |
|              | Unavailable            | 199        | \$52,085,374.45         | 49.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>422</b> | <b>\$105,889,953.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KV70    | WELLS FARGO BANK, N.A. | 6          | \$624,215.28            | 17.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 18         | \$2,857,337.51          | 82.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>24</b>  | <b>\$3,481,552.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KV88    | FIFTH THIRD BANK       | 75         | \$16,486,146.00         | 81.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 18         | \$3,623,305.00          | 18.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>93</b>  | <b>\$20,109,451.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KV96    | FIFTH THIRD BANK       | 22         | \$3,217,790.63          | 94.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 1          | \$180,000.00            | 5.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>23</b>  | <b>\$3,397,790.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KVM7    | Unavailable            | 26         | \$4,573,450.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>26</b>  | <b>\$4,573,450.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KVP0    | Unavailable            | 14         | \$3,572,150.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>14</b>  | <b>\$3,572,150.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KVQ8    | Unavailable            | 263        | \$70,149,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>263</b> | <b>\$70,149,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KVR6    | Unavailable            | 161        | \$44,346,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>161</b> | <b>\$44,346,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KVS4    | Unavailable            | 30         | \$6,381,950.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>30</b>  | <b>\$6,381,950.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KVT2    | Unavailable            | 31         | \$4,031,925.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>31</b>  | <b>\$4,031,925.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KVU9    | Unavailable            | 16         | \$1,521,100.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>16</b>  | <b>\$1,521,100.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KVV7    | Unavailable            | 15         | \$1,898,125.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>15</b>  | <b>\$1,898,125.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KVV5    | Unavailable            | 33         | \$2,969,350.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>33</b>  | <b>\$2,969,350.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KVX3    | WELLS FARGO BANK, N.A. | 31         | \$1,769,000.00          | 67.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                                | 14         | \$853,678.76           | 32.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>45</b>  | <b>\$2,622,678.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KVY1    |  | WELLS FARGO BANK,<br>N.A.                  | 55         | \$5,152,598.34         | 62.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 32         | \$3,102,276.72         | 37.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>87</b>  | <b>\$8,254,875.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KVZ8    |  | WELLS FARGO BANK,<br>N.A.                  | 3          | \$236,859.68           | 17.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 13         | \$1,144,326.95         | 82.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$1,381,186.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KWA2    |  | THE BRANCH<br>BANKING AND TRUST<br>COMPANY | 62         | \$11,575,301.00        | 48.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 47         | \$12,168,355.50        | 51.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>109</b> | <b>\$23,743,656.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KWD6    |  | FIFTH THIRD BANK                           | 16         | \$2,563,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$2,563,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KWE4    |  | FIFTH THIRD BANK                           | 63         | \$6,926,016.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>63</b>  | <b>\$6,926,016.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KWG9    |  | WELLS FARGO BANK,<br>N.A.                  | 35         | \$22,672,477.44        | 65.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 19         | \$11,737,293.20        | 34.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>54</b>  | <b>\$34,409,770.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LAA4    |  | WELLS FARGO BANK,<br>N.A.                  | 50         | \$15,204,921.52        | 29.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 132        | \$35,890,299.22        | 70.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>182</b> | <b>\$51,095,220.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LAB2    |  | WELLS FARGO BANK,<br>N.A.                  | 26         | \$7,726,367.25         | 37.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 44         | \$12,866,468.11        | 62.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>70</b>  | <b>\$20,592,835.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417YAA5    |  | CHASE HOME<br>FINANCE, LLC                 | 12         | \$774,394.15           | 28.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIMORTGAGE, INC.                         | 11         | \$967,456.11           | 35.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONAL CITY BANK                         | 2          | \$100,332.63           | 3.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SUNTRUST<br>MORTGAGE INC.                  | 1          | \$172,164.47           | 6.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                                    | 8          | \$721,692.00           | 26.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$2,736,039.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417YAC1    |  | 1ST SOURCE BANK                                | 1          | \$212,250.00           | 3.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COLONIAL SAVINGS FA                            | 4          | \$634,940.68           | 9.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MORTGAGEAMERICA INC.                           | 2          | \$538,304.00           | 8.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONAL CITY BANK                             | 11         | \$2,282,800.00         | 34.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NEW SOUTH FEDERAL SAVINGS BANK                 | 9          | \$1,483,080.00         | 22.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | THE HUNTINGTON NATIONAL BANK                   | 4          | \$716,726.68           | 10.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 4          | \$726,000.00           | 11.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$6,594,101.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417YAD9    |  | CITIMORTGAGE, INC.                             | 4          | \$766,000.00           | 5.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COUNTRYWIDE BANK, FSB                          | 89         | \$9,738,606.00         | 68.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONAL CITY BANK                             | 1          | \$107,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WACHOVIA MORTGAGE, FSB                         | 7          | \$1,107,359.82         | 7.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 17         | \$2,511,068.06         | 17.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>118</b> | <b>\$14,230,033.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417YAE7    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 2          | \$232,967.46           | 17.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONAL CITY BANK                             | 5          | \$257,002.76           | 19.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SUNTRUST MORTGAGE INC.                         | 3          | \$238,800.00           | 18.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 8          | \$591,459.20           | 44.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$1,320,229.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31421AAX1    |  | CHASE HOME FINANCE, LLC                        | 8          | \$930,204.43           | 65.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 3          | \$484,129.35           | 34.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,414,333.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371PC57    |  | 1ST SOURCE BANK                                | 32         | \$5,329,110.57         | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHEVY CHASE BANK FSB                           | 6          | \$956,882.96           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COUNTRYWIDE BANK, FSB                          | 1          | \$263,429.92           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GMAC BANK                                      | 7          | \$2,161,620.00         | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOMESTREET BANK                                | 38         | \$9,501,533.28         | 3.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |  | 92         | \$18,624,563.66        | 6.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MANUFACTURERS AND TRADERS TRUST COMPANY               |              |                         |             |          |               |    |          |               |
|              | METLIFE BANK, NA                                      | 74           | \$17,453,210.29         | 6.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGEAMERICA INC.                                  | 8            | \$644,576.78            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY BANK                                    | 380          | \$103,654,371.30        | 38.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 7            | \$1,197,913.79          | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW SOUTH FEDERAL SAVINGS BANK                        | 7            | \$1,484,908.34          | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.                                | 53           | \$11,148,185.25         | 4.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                          | 1            | \$24,250.00             | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                               | 32           | \$5,387,468.22          | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 387          | \$90,871,745.50         | 33.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,125</b> | <b>\$268,703,769.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 31371PC65    | 1ST SOURCE BANK                                       | 5            | \$440,379.31            | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMTRUST BANK  | 1            | \$74,271.63             | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE BANK FSB                                  | 1            | \$253,725.00            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE BANK, FSB                                 | 1            | \$282,924.75            | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROWN MORTGAGE COMPANY                                | 6            | \$838,431.57            | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.             | 4            | \$576,676.92            | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST BANK DBA FIRST BANK MORTGAGE                    | 8            | \$916,568.06            | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC BANK   | 2            | \$309,500.00            | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                                       | 7            | \$1,213,092.54          | 2.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC MORTGAGE CORPORATION (USA)                       | 4            | \$592,275.74            | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY               | 41           | \$6,054,887.52          | 11.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                                      | 8            | \$2,311,038.81          | 4.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METROCITIES MORTGAGE, LLC                             | 2            | \$172,400.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT                     | 25           | \$5,571,365.78          | 10.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FINANCIAL SERVICES                                    |            |                        |             |          |               |    |          |               |
|              | MORTGAGEAMERICA INC.                                  | 1          | \$31,500.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY BANK                                    | 43         | \$11,680,050.94        | 21.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 7          | \$1,159,134.29         | 2.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)  | 3          | \$857,943.83           | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.                                | 5          | \$1,201,732.98         | 2.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK  | 5          | \$1,293,815.12         | 2.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                      | 2          | \$725,000.00           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                          | 1          | \$49,456.32            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                               | 6          | \$1,058,913.68         | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION                        | 2          | \$312,500.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 84         | \$15,654,414.97        | 29.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>274</b> | <b>\$53,631,999.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31371PC73    | 1ST SOURCE BANK                                       | 1          | \$63,142.86            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMTRUST BANK  | 1          | \$37,987.41            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE BANK FSB                                  | 3          | \$582,133.95           | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLONIAL SAVINGS FA                                   | 4          | \$339,472.46           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC BANK   | 2          | \$563,607.59           | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)        | 2          | \$241,586.66           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                                       | 4          | \$838,800.00           | 2.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY               | 22         | \$3,205,443.83         | 9.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                                      | 9          | \$1,726,147.55         | 5.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METROCITIES MORTGAGE, LLC                             | 2          | \$469,000.00           | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  | 1          | \$200,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | NATIONAL CITY BANK                                    | 16         | \$3,157,892.67         | 9.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4          | \$501,188.10           | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)  | 1          | \$287,739.64           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PIONEER BANK  | 8          | \$1,005,339.49         | 3.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                          | 4          | \$235,676.52           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE, FSB                                | 8          | \$850,354.77           | 2.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 113        | \$18,271,654.39        | 56.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>205</b> | <b>\$32,577,167.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371PC81    | 1ST SOURCE BANK                                       | 4          | \$817,858.91           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.                                 | 19         | \$4,265,109.53         | 4.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                               | 94         | \$13,616,989.94        | 13.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                                    | 12         | \$2,188,223.62         | 2.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.             | 1          | \$284,345.77           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION                  | 2          | \$296,355.52           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE, LLC                                    | 1          | \$40,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC MORTGAGE CORPORATION (USA)                       | 15         | \$2,054,420.29         | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY               | 4          | \$402,650.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                                      | 6          | \$985,075.88           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  | 2          | \$238,142.45           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY BANK                                    | 24         | \$3,093,483.38         | 3.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                              | 18         | \$3,905,259.87         | 3.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBS CITIZENS, NA                                      | 14         | \$2,368,655.36         | 2.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK  | 36         | \$5,271,799.67         | 5.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                                | 13         | \$1,691,096.32         | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 22         | \$2,280,804.85         | 2.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE HUNTINGTON NATIONAL BANK                         |            |                         |             |          |               |    |          |               |
|              | TRUSTMARK NATIONAL BANK                              | 4          | \$458,647.97            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE, FSB                               | 15         | \$2,759,575.79          | 2.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                               | 5          | \$675,805.78            | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 274        | \$53,335,504.48         | 52.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>585</b> | <b>\$101,029,805.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 31371PC99    | CHASE HOME FINANCE, LLC                              | 17         | \$2,142,294.44          | 13.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                                   | 3          | \$369,124.64            | 2.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC MORTGAGE CORPORATION (USA)                      | 3          | \$362,721.51            | 2.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 5          | \$683,969.51            | 4.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY BANK                                   | 45         | \$5,708,564.76          | 36.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                             | 1          | \$216,889.93            | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                               | 3          | \$203,350.80            | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                         | 1          | \$73,683.59             | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                               | 1          | \$131,188.14            | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 40         | \$5,870,373.21          | 37.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>119</b> | <b>\$15,762,160.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 31371PDA5    | 1ST SOURCE BANK                                      | 1          | \$75,000.00             | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE BANK FSB                                 | 1          | \$79,709.95             | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CTX MORTGAGE COMPANY, LLC                            | 2          | \$323,845.22            | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST BANK DBA FIRST BANK MORTGAGE                   | 4          | \$514,615.32            | 2.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC BANK  | 4          | \$673,900.00            | 2.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 20         | \$2,317,645.44          | 10.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                                     | 5          | \$745,743.03            | 3.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3          | \$652,243.97            | 2.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | NATIONAL CITY BANK                                   | 75         | \$8,660,468.92         | 38.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 9          | \$1,297,740.27         | 5.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.                               | 2          | \$380,000.00           | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION                       | 1          | \$55,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 42         | \$6,906,894.57         | 30.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>169</b> | <b>\$22,682,806.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31371PDB3    | 1ST SOURCE BANK                                      | 13         | \$2,747,891.51         | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.                                | 1          | \$198,000.00           | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY            | 10         | \$1,413,272.00         | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKFINANCIAL FSB                                    | 13         | \$2,462,991.25         | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                              | 2          | \$441,575.85           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE BANK, FSB                                | 1          | \$167,400.00           | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK                                     | 13         | \$1,988,966.33         | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC BANK  | 17         | \$4,050,507.51         | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK F.S.B.                                 | 21         | \$4,360,133.61         | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                                      | 460        | \$119,696,140.90       | 24.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 50         | \$10,595,252.93        | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                                     | 365        | \$83,293,701.84        | 16.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2          | \$571,511.83           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGEAMERICA INC.                                 | 57         | \$9,978,045.79         | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY BANK                                   | 34         | \$8,104,739.93         | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW SOUTH FEDERAL SAVINGS BANK                       | 31         | \$5,287,811.45         | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PIONEER BANK   | 10         | \$1,498,309.88         | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.                               | 73         | \$14,522,927.00        | 2.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                               | 3          | \$350,800.00           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                              | 82         | \$17,333,271.21        | 3.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                  |              |                         |             |          |               |    |          |               |
|--------------|--|----------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                      | 859          | \$208,443,847.73        | 41.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>2,117</b> | <b>\$497,507,098.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403D4L0    |  | SALEM FIVE MORTGAGE COMPANY, LLC | 47           | \$8,999,129.47          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>47</b>    | <b>\$8,999,129.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PK77    |  | SALEM FIVE MORTGAGE COMPANY, LLC | 23           | \$5,332,100.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>23</b>    | <b>\$5,332,100.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PK85    |  | SALEM FIVE MORTGAGE COMPANY, LLC | 412          | \$111,993,129.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>412</b>   | <b>\$111,993,129.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PK93    |  | SALEM FIVE MORTGAGE COMPANY, LLC | 32           | \$8,755,558.22          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>32</b>    | <b>\$8,755,558.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412GVJ7    |  | CHARTER BANK                     | 4            | \$607,296.99            | 67.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 2            | \$291,172.91            | 32.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>6</b>     | <b>\$898,469.90</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412GVK4    |  | CHARTER BANK                     | 3            | \$401,314.09            | 61.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 2            | \$256,434.32            | 38.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>5</b>     | <b>\$657,748.41</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412GVM0    |  | CHARTER BANK                     | 1            | \$120,457.75            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b>     | <b>\$120,457.75</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412GVN8    |  | CHARTER BANK                     | 9            | \$1,433,678.76          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>9</b>     | <b>\$1,433,678.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412H3F4    |  | REGIONS BANK                     | 107          | \$17,943,117.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>107</b>   | <b>\$17,943,117.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412H3G2    |  | REGIONS BANK                     | 138          | \$34,619,413.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>138</b>   | <b>\$34,619,413.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412H3H0    |  | REGIONS BANK                     | 37           | \$2,495,203.83          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>37</b>    | <b>\$2,495,203.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                     |           |                       |             |          |               |    |          |               |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31412H3J6    | REGIONS BANK                        | 26        | \$2,567,734.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>26</b> | <b>\$2,567,734.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412H3K3    | REGIONS BANK                        | 62        | \$8,109,166.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>62</b> | <b>\$8,109,166.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412H3M9    | REGIONS BANK                        | 17        | \$1,029,332.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>17</b> | <b>\$1,029,332.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412H3P2    | REGIONS BANK                        | 10        | \$1,193,778.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>10</b> | <b>\$1,193,778.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412H3Q0    | REGIONS BANK                        | 26        | \$2,579,567.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>26</b> | <b>\$2,579,567.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412N2A3    | ABBEVILLE BUILDING AND LOAN, SSB    | 1         | \$124,872.56          | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                      | 1         | \$125,155.63          | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.             | 2         | \$258,138.80          | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK              | 1         | \$144,852.17          | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                      | 1         | \$144,850.03          | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                 | 10        | \$1,373,971.25        | 5.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK MUTUAL                         | 1         | \$141,699.68          | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                      | 1         | \$133,863.38          | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKFINANCIAL FSB                   | 1         | \$136,530.00          | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAYVIEW LOAN SERVICING, LLC         | 1         | \$133,584.74          | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BELLCO CREDIT UNION                 | 6         | \$811,311.47          | 3.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION       | 1         | \$143,983.04          | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY            | 2         | \$273,102.67          | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST NATIONAL BANK        | 2         | \$260,534.10          | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE   | 3         | \$423,795.34          | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COASTAL FEDERAL CREDIT UNION        | 1         | \$135,721.48          | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CREDIT UNION ONE                    | 1         | \$139,720.56          | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION | 1         | \$126,870.52          | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | DOW CHEMICAL<br>EMPLOYEES CREDIT<br>UNION                       | 1 | \$126,879.50   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT<br>UNION                                     | 1 | \$128,000.06   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F & A FEDERAL<br>CREDIT UNION                                   | 1 | \$134,862.36   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FEDERAL HOME LOAN<br>BANK OF CHICAGO                            | 3 | \$402,344.06   | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD<br>SAVINGS BANK                              | 2 | \$271,094.40   | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY<br>CREDIT UNION                                 | 1 | \$139,857.27   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK<br>OF OHIO                                   | 2 | \$269,231.72   | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 1 | \$147,859.57   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 1 | \$144,500.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK  | 8 | \$1,092,530.56 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION  | 4 | \$541,147.81   | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK  | 5 | \$669,020.31   | 2.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL<br>SERVICES, INC                               | 1 | \$147,856.16   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC BANK   | 1 | \$127,875.59   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT<br>UNION                                     | 8 | \$1,043,102.32 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE<br>COMPANY                                       | 1 | \$132,832.70   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAYHURST<br>MORTGAGE, INC.                                      | 1 | \$134,865.61   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK  | 1 | \$127,373.07   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK,<br>NATIONAL<br>ASSOCIATION                         | 2 | \$257,939.75   | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO HOUSING AND<br>FINANCE<br>ASSOCIATION                     | 4 | \$517,445.52   | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS<br>BANK                                       | 2 | \$284,545.59   | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS<br>MORTGAGE<br>CORPORATION                         | 1 | \$128,375.11   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK<br>AND TRUST COMPANY                           | 1 | \$133,863.38   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | LAKE AREA BANK                           | 1 | \$144,862.42   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.               | 1 | \$149,001.52   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.      | 1 | \$139,750.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LUSO FEDERAL CREDIT UNION                | 2 | \$269,691.25   | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC.                         | 1 | \$145,371.63   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                           | 1 | \$136,200.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION          | 1 | \$132,769.50   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST FINANCIAL CREDIT UNION           | 1 | \$126,827.21   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC     | 1 | \$135,559.58   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY            | 1 | \$147,849.10   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION                 | 1 | \$129,600.43   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN BANK                        | 2 | \$277,303.19   | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST                  | 1 | \$109,814.13   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION            | 1 | \$131,066.23   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                     | 1 | \$138,750.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION                   | 8 | \$1,091,658.50 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION       | 2 | \$267,110.06   | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST               | 1 | \$130,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBS CITIZENS, NA                         | 1 | \$141,697.19   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKHOLD, BROWN & COMPANY, THE           | 1 | \$132,922.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELBY SAVINGS BANK, SSB                 | 1 | \$125,971.43   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 1 | \$148,348.59   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$136,866.84   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK              | 1          | \$129,870.58           | 0.56%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THREE RIVERS FEDERAL CREDIT UNION                                  | 1          | \$133,064.20           | 0.58%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TINKER FEDERAL CREDIT UNION  | 1          | \$145,361.94           | 0.63%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TRANSWEST CREDIT UNION   | 1          | \$149,900.00           | 0.65%       | 0        | \$0.00        | NA       | \$0.00        |
|              | U. S. MORTGAGE CORP.   | 3          | \$401,775.60           | 1.74%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTERRA CREDIT UNION  | 1          | \$127,775.69           | 0.55%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                                     | 1          | \$148,750.00           | 0.64%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable  | 42         | \$5,749,337.35         | 22.6%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>174</b> | <b>\$23,610,786.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |          |               |
| 31412N2B1    | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1          | \$174,750.00           | 0.79%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMEGY MORTGAGE   | 1          | \$164,171.66           | 0.75%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ASSOCIATED BANK, NA  | 4          | \$646,534.80           | 2.94%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                       | 1          | \$149,850.67           | 0.68%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BANK OF HAWAII   | 1          | \$168,831.76           | 0.77%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BAYVIEW LOAN SERVICING, LLC  | 1          | \$152,815.50           | 0.69%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BELLCO CREDIT UNION  | 16         | \$2,475,004.02         | 11.26%      | 0        | \$0.00        | NA       | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION                                      | 1          | \$168,904.12           | 0.77%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION                                      | 2          | \$319,497.20           | 1.45%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY   | 2          | \$314,218.38           | 1.43%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CENTRAL PACIFIC HOME LOANS   | 1          | \$170,000.00           | 0.77%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CHEVY CHASE BANK FSB   | 2          | \$322,948.94           | 1.47%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CITIZENS FIRST WHOLESALE   | 4          | \$652,673.08           | 2.97%       | 0        | \$0.00        | NA       | \$0.00        |



| MORTGAGE   |    |                |       |   |        |    |   |        |  |
|--|----|----------------|-------|---|--------|----|---|--------|--|
| COASTAL FEDERAL CREDIT UNION                                 | 1  | \$158,011.46   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COMMERCIAL STATE BANK  | 1  | \$151,845.03   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COMMUNITY BANK & TRUST CO.                                   | 1  | \$155,840.95   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COMMUNITY SAVINGS BANK                                       | 1  | \$174,000.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CREDIT UNION MORTGAGE SERVICES, INC.                         | 1  | \$154,249.93   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DURANT BANK AND TRUST COMPANY                                | 1  | \$168,140.31   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| F & A FEDERAL CREDIT UNION                                   | 1  | \$164,839.63   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIDELITY HOMESTEAD SAVINGS BANK                              | 2  | \$320,986.05   | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2  | \$319,339.93   | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK  | 1  | \$170,330.27   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF SUFFIELD THE                          | 1  | \$156,000.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST PLACE BANK   | 5  | \$826,274.36   | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FREMONT BANK   | 5  | \$809,510.59   | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FULTON BANK  | 1  | \$168,750.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GREAT WISCONSIN CREDIT UNION                                 | 1  | \$155,045.50   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GTE FEDERAL CREDIT UNION                                     | 7  | \$1,050,221.09 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HAMPDEN BANK   | 1  | \$159,840.71   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HSBC MORTGAGE CORPORATION (USA)                              | 10 | \$1,540,080.32 | 7%    | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| IDAHO HOUSING AND FINANCE ASSOCIATION                        | 3  | \$479,285.63   | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LAKE AREA BANK   | 1  | \$170,837.75   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LUSO FEDERAL CREDIT UNION                                    | 1  | \$170,289.35   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MACON BANK, INC.   | 1  | \$153,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MARINE BANK MORTGAGE SERVICES                                | 1  | \$168,627.90   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| METLIFE BANK, NA   | 1  | \$152,764.91   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | 1  | \$172,397.80   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MIDWEST FINANCIAL CREDIT UNION       |            |                        |             |          |               |    |          |               |
|              | MORTGAGE AMERICA, INC.               | 2          | \$313,280.27           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4          | \$633,429.20           | 2.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NRL FEDERAL CREDIT UNION             | 2          | \$326,784.47           | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OCEANFIRST BANK                      | 1          | \$159,695.57           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OMNIAMERICAN BANK                    | 1          | \$151,050.74           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ORIENTAL BANK AND TRUST              | 1          | \$155,417.36           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARTNERS FEDERAL CREDIT UNION        | 1          | \$160,643.71           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PATELCO CREDIT UNION                 | 3          | \$488,842.18           | 2.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PAWTUCKET CREDIT UNION               | 6          | \$922,378.97           | 4.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POLICE AND FIRE FEDERAL CREDIT UNION | 2          | \$322,821.47           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC BANK (USA)                       | 1          | \$164,277.12           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | S&T BANK                             | 1          | \$161,846.28           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO            | 1          | \$144,129.02           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK              | 1          | \$151,845.03           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE GOLDEN 1 CREDIT UNION            | 1          | \$170,674.64           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIERONE BANK                         | 1          | \$174,000.00           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TLC COMMUNITY CREDIT UNION           | 1          | \$164,694.30           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.       | 1          | \$167,832.76           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 18         | \$2,905,414.85         | 13.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>138</b> | <b>\$21,989,767.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412N2C9    | ADVANTAGE BANK                       | 1          | \$39,071.04            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AF BANK                              | 1          | \$59,941.68            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.              | 5          | \$331,590.32           | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAHOMEKEY, INC                  | 1          | \$58,425.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, TERRELL      | 1          | \$78,321.95            | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | ANCHORBANK FSB                                       | 2 | \$125,926.57 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK,<br>NA                               | 7 | \$477,410.99 | 3%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA PUERTO<br>RICO | 1 | \$83,836.30  | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO SANTANDER<br>PUERTO RICO                       | 1 | \$67,854.99  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                                 | 3 | \$134,572.70 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                                       | 1 | \$80,000.00  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                                       | 1 | \$45,953.10  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT<br>UNION                               | 4 | \$273,545.84 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE<br>COMPANY                          | 2 | \$121,948.23 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE              | 1 | \$73,600.00  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS NATIONAL<br>BANK OF TEXAS                   | 1 | \$62,436.28  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK &<br>TRUST CO.                        | 1 | \$67,850.64  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN<br>SERVICES, LLC                       | 1 | \$63,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK  | 6 | \$358,720.91 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAKOTALAND<br>FEDERAL CREDIT<br>UNION                | 1 | \$61,936.79  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION            | 2 | \$120,145.93 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW CHEMICAL<br>EMPLOYEES CREDIT<br>UNION            | 2 | \$97,871.54  | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                    | 3 | \$191,672.25 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND<br>TRUST COMPANY                     | 3 | \$203,295.73 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT<br>MORTGAGE<br>COMPANY, INC.                | 1 | \$69,903.35  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL<br>CREDIT UNION                      | 1 | \$70,000.00  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT<br>UNION                            | 1 | \$64,933.73  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$44,676.76  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| FEDERAL HOME LOAN BANK OF CHICAGO                            |    |                |       |   |        |    |   |        |
| FIDELITY HOMESTEAD SAVINGS BANK                              | 3  | \$238,851.02   | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION                               | 1  | \$79,206.39    | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO                                   | 1  | \$60,000.00    | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3  | \$213,928.32   | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1  | \$49,952.32    | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION                             | 2  | \$128,937.80   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 2  | \$141,983.52   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION                                   | 1  | \$37,406.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK   | 14 | \$845,662.14   | 5.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION   | 2  | \$137,986.56   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK   | 2  | \$132,923.53   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK  | 1  | \$53,000.00    | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC                                   | 1  | \$78,750.00    | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION                                   | 1  | \$33,267.64    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC BANK  | 1  | \$74,923.54    | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                                     | 25 | \$1,376,977.04 | 8.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK F.S.B.   | 1  | \$69,930.29    | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAYHURST MORTGAGE, INC.                                      | 1  | \$78,325.61    | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION                            | 2  | \$139,600.00   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY                                | 3  | \$188,912.34   | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION                                     | 1  | \$54,400.00    | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE                                    | 2  | \$146,787.47   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | ASSOCIATION                                      |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ILLINOIS STATE<br>POLICE FEDERAL<br>CREDIT UNION | 1  | \$77,340.65    | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND<br>COMPANY                   | 1  | \$84,200.00    | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE<br>COMPANY INC.                    | 2  | \$149,815.47   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY    | 2  | \$115,329.99   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                                 | 1  | \$23,348.73    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION       | 2  | \$156,261.96   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF<br>WESTERN ILLINOIS              | 1  | \$45,456.83    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST FINANCIAL<br>CREDIT UNION                | 2  | \$150,589.96   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER,<br>LLC                          | 1  | \$36,000.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL<br>COOPERATIVE BANK,<br>N.A.            | 1  | \$65,000.00    | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC       | 8  | \$566,785.59   | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY           | 1  | \$30,369.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND<br>TRUST                       | 20 | \$1,137,672.24 | 7.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAWTUCKET CREDIT<br>UNION                        | 1  | \$73,976.26    | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA<br>HOUSING FINANCE<br>AGENCY        | 1  | \$69,902.32    | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION         | 2  | \$101,900.97   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION       | 2  | \$108,887.91   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON<br>STATE BANK                    | 1  | \$82,398.83    | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK<br>& TRUST                    | 1  | \$26,973.12    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$20,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                 |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PRIMEWEST MORTGAGE CORPORATION  |            |                        |             |          |               |    |          |               |
|              | RIDDELL NATIONAL BANK           | 2          | \$104,992.84           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | S&T BANK                        | 1          | \$67,000.00            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO       | 1          | \$79,924.95            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANDARD MORTGAGE CORPORATION   | 1          | \$34,633.65            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF LINCOLN           | 1          | \$80,722.29            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SWAIN MORTGAGE COMPANY          | 1          | \$59,600.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE NATIONAL BANK OF OAK HARBOR | 2          | \$74,159.94            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIERONE BANK                    | 3          | \$194,322.45           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY          | 1          | \$47,295.08            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE CORP.            | 1          | \$82,413.86            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANTUS BANK                     | 1          | \$60,690.96            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION           | 1          | \$41,558.59            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.  | 5          | \$357,466.39           | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 75         | \$3,848,155.02         | 22.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>275</b> | <b>\$16,145,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                 |            |                        |             |          |               |    |          |               |
| 31412N2D7    | ARVEST MORTGAGE COMPANY         | 3          | \$303,544.72           | 15.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION          | 1          | \$91,000.00            | 4.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA    | 4          | \$408,191.50           | 20.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC.             | 2          | \$201,158.18           | 10.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.      | 1          | \$107,895.03           | 5.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 9          | \$874,415.95           | 44.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>20</b>  | <b>\$1,986,205.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                 |            |                        |             |          |               |    |          |               |
| 31412N2E5    | ARVEST MORTGAGE COMPANY         | 3          | \$367,028.14           | 33.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA    | 1          | \$123,374.09           | 11.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                    |           |                       |             |          |               |    |          |               |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                        | 5         | \$602,981.79          | 55.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>9</b>  | <b>\$1,093,384.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412N2F2    |  | ARVEST MORTGAGE COMPANY            | 1         | \$134,000.00          | 6.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF OMAHA       | 4         | \$571,443.23          | 27.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SHEA MORTGAGE, INC.                | 1         | \$134,862.36          | 6.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 9         | \$1,223,795.04        | 59.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>15</b> | <b>\$2,064,100.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412N2G0    |  | ARVEST MORTGAGE COMPANY            | 3         | \$486,221.06          | 20.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF OMAHA       | 2         | \$324,868.45          | 13.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION           | 1         | \$169,826.90          | 7.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 9         | \$1,415,696.89        | 59.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>15</b> | <b>\$2,396,613.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412N2H8    |  | ARVEST MORTGAGE COMPANY            | 8         | \$478,319.23          | 27.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF OMAHA       | 5         | \$347,157.16          | 20.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION           | 2         | \$127,964.25          | 7.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STAR FINANCIAL GROUP, INC.         | 2         | \$77,686.73           | 4.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 11        | \$686,850.48          | 39.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>28</b> | <b>\$1,717,977.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412N2J4    |  | ASSOCIATED BANK, NA                | 5         | \$492,257.64          | 6.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BLACKHAWK STATE BANK               | 1         | \$84,925.01           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIZENS FIRST WHOLESALE MORTGAGE  | 1         | \$98,864.00           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CONSUMERS COOPERATIVE CREDIT UNION | 1         | \$98,000.00           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CORTRUST BANK                      | 2         | \$174,234.52          | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DURANT BANK AND TRUST COMPANY      | 1         | \$106,598.76          | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | EVERBANK                           | 2         | \$199,279.25          | 2.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FAA CREDIT UNION                   | 1         | \$101,500.00          | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |    |              |        |   |        |    |   |        |
|---|----|--------------|--------|---|--------|----|---|--------|
| FEDERAL HOME LOAN BANK OF CHICAGO       | 1  | \$99,714.45  | 1.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION          | 1  | \$57,788.75  | 0.72%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST       | 2  | \$193,426.09 | 2.42%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST GUARANTY BANK                     | 1  | \$107,897.53 | 1.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION        | 1  | \$92,000.00  | 1.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.          | 1  | \$104,405.53 | 1.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION              | 1  | \$95,116.00  | 1.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION                      | 4  | \$373,614.29 | 4.67%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC              | 2  | \$197,515.22 | 2.47%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                | 2  | \$194,403.34 | 2.43%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC.              | 1  | \$99,015.75  | 1.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 1  | \$90,907.26  | 1.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASSACHUSETTS HOUSING FINANCE AGENCY    | 1  | \$108,957.10 | 1.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| METLIFE BANK, NA                        | 1  | \$92,831.38  | 1.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIAMI COUNTY NATIONAL BANK              | 1  | \$99,909.60  | 1.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SECURITY, INC.                 | 1  | \$91,406.23  | 1.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A.         | 1  | \$103,600.00 | 1.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK AND TRUST                 | 10 | \$850,880.88 | 10.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION                    | 2  | \$182,322.36 | 2.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION                | 1  | \$104,170.87 | 1.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLANTATION FEDERAL BANK                 | 1  | \$87,920.45  | 1.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENCE BANK                         | 1  | \$99,412.21  | 1.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN ANTONIO FEDERAL CREDIT              | 1  | \$98,375.62  | 1.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |                                       |           |                       |             |          |               |    |          |               |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNION (SAFCU)                         |           |                       |             |          |               |    |          |               |
|              | THE GOLDEN 1 CREDIT UNION             | 1         | \$85,396.14           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THREE RIVERS FEDERAL CREDIT UNION     | 1         | \$98,908.30           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRANSWEST CREDIT UNION                | 1         | \$108,651.69          | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.        | 2         | \$189,552.58          | 2.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 28        | \$2,721,531.20        | 31.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>86</b> | <b>\$8,185,290.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                       |           |                       |             |          |               |    |          |               |
| 31412N2K1    | ANCHORBANK FSB                        | 1         | \$121,688.82          | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                   | 1         | \$122,886.08          | 2.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY              | 1         | \$123,088.62          | 2.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE     | 1         | \$115,000.00          | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1         | \$113,282.66          | 2.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION   | 2         | \$241,841.77          | 4.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DUBUQUE BANK AND TRUST COMPANY        | 1         | \$116,000.00          | 2.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DURANT BANK AND TRUST COMPANY         | 2         | \$221,899.22          | 4.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY HOMESTEAD SAVINGS BANK       | 2         | \$222,860.77          | 4.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRELANDS FEDERAL CREDIT UNION        | 1         | \$115,670.24          | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, L.L.C.        | 1         | \$116,144.91          | 2.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FULTON BANK                           | 1         | \$115,532.21          | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GTE FEDERAL CREDIT UNION              | 2         | \$228,836.02          | 4.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HAYHURST MORTGAGE, INC.               | 1         | \$120,000.00          | 2.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IRWIN UNION BANK AND TRUST COMPANY    | 1         | \$114,191.54          | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LAKE AREA BANK                        | 1         | \$117,750.00          | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MACON BANK, INC.                      | 2         | \$235,892.56          | 4.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 1         | \$114,022.73          | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                     |           |                       |             |          |               |    |          |               |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | NORTHWESTERN MORTGAGE COMPANY       | 1         | \$122,106.79          | 2.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OLD FORT BANKING COMPANY            | 1         | \$122,500.00          | 2.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LENDING                             | 1         | \$120,698.50          | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO           | 1         | \$115,389.37          | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE GOLDEN 1 CREDIT UNION           | 2         | \$222,628.40          | 4.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                         | 1         | \$112,809.59          | 2.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                | 1         | \$109,898.12          | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.      | 1         | \$119,485.04          | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 13        | \$1,504,972.70        | 28.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>45</b> | <b>\$5,227,076.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                     |           |                       |             |          |               |    |          |               |
| 31412N2L9    | ANCHORBANK FSB                      | 1         | \$127,880.86          | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                 | 2         | \$257,231.33          | 2.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKUNITED, FEDERAL SAVINGS BANK    | 1         | \$139,870.33          | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKHAWK STATE BANK                | 1         | \$141,865.26          | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BUTTE COMMUNITY BANK                | 1         | \$140,800.00          | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY            | 1         | \$131,874.75          | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEMICAL BANK                       | 1         | \$124,510.36          | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE   | 2         | \$288,271.63          | 3.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY BANK & TRUST CO.          | 1         | \$141,871.63          | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION | 2         | \$269,592.81          | 2.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DORAL BANK                          | 1         | \$139,873.43          | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DURANT BANK AND TRUST COMPANY       | 1         | \$127,801.52          | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVANS BANK, NATIONAL ASSOCIATION    | 1         | \$128,000.00          | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FEDERAL HOME LOAN BANK OF CHICAGO   | 3         | \$403,102.23          | 4.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST INTERSTATE BANK               | 1         | \$144,865.70          | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| FIRST MERIT MORTGAGE CORPORATION                      | 1 | \$138,868.11 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                                      | 1 | \$128,274.08 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION                                    | 2 | \$274,523.06 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC                            | 2 | \$252,279.89 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                              | 2 | \$252,503.38 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK F.S.B.                                  | 1 | \$132,624.04 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAMPDEN BANK  | 2 | \$267,929.47 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT NATIONAL BANK                             | 1 | \$136,942.61 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC.                   | 1 | \$141,800.00 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS AND TRADERS TRUST COMPANY               | 1 | \$137,438.43 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASSACHUSETTS HOUSING FINANCE AGENCY                  | 1 | \$127,884.28 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST FINANCIAL CREDIT UNION                        | 1 | \$138,060.22 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$126,164.22 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                  | 1 | \$138,419.96 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK AND TRUST                               | 1 | \$110,458.22 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION                                  | 2 | \$271,556.56 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION                                  | 1 | \$131,131.35 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION                      | 2 | \$291,879.63 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$124,066.49 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION                             | 4 | \$545,544.90 | 5.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                      |           |                       |             |          |               |    |          |               |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | VALLEY NATIONAL BANK                 | 1         | \$129,876.64          | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                  | 1         | \$148,861.33          | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.       | 1         | \$138,871.26          | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 18        | \$2,453,086.78        | 25.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>70</b> | <b>\$9,446,456.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                      |           |                       |             |          |               |    |          |               |
| 31412N2M7    | ASSOCIATED BANK, NA                  | 3         | \$465,564.69          | 6.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                    | 1         | \$169,663.17          | 2.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE    | 1         | \$150,000.00          | 2.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY BANK & TRUST CO.           | 1         | \$169,033.76          | 2.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION  | 1         | \$148,818.79          | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DURANT BANK AND TRUST COMPANY        | 1         | \$163,855.31          | 2.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST INTERSTATE BANK                | 1         | \$163,000.00          | 2.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, L.L.C.       | 2         | \$330,331.27          | 4.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK                         | 1         | \$149,864.39          | 2.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP LLC           | 1         | \$166,349.48          | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREATER NEVADA MORTGAGE SERVICES     | 1         | \$159,855.36          | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY               | 1         | \$170,841.62          | 2.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HAMPDEN BANK                         | 1         | \$159,335.88          | 2.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HAYHURST MORTGAGE, INC.              | 1         | \$167,848.13          | 2.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LAND /HOME FINANCIAL SERVICES, INC.  | 1         | \$149,877.05          | 2.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MASSACHUSETTS HOUSING FINANCE AGENCY | 2         | \$318,064.61          | 4.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1         | \$160,513.42          | 2.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |                                      | 1         | \$164,138.70          | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | NEW SOUTH FEDERAL SAVINGS BANK                        |           |                       |             |          |               |    |          |               |
|              | SILVER STATE SCHOOLS CREDIT UNION                     | 1         | \$136,825.50          | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOMERSET TRUST COMPANY                                | 1         | \$149,861.07          | 2.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                      | 1         | \$152,295.81          | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 3         | \$475,775.80          | 6.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE GOLDEN 1 CREDIT UNION                             | 2         | \$337,028.17          | 4.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOOD COUNTY NATIONAL BANK                             | 1         | \$166,026.74          | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 14        | \$2,228,018.25        | 31.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>45</b> | <b>\$7,172,786.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31412N2N5    | ADVANTAGE BANK  | 4         | \$263,326.74          | 2.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                               | 1         | \$74,250.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAHOMEKEY, INC                                   | 1         | \$64,734.21           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                      | 1         | \$82,731.88           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                                   | 8         | \$590,330.23          | 6.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC.                           | 1         | \$51,950.65           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                                     | 2         | \$139,869.86          | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK MUTUAL   | 1         | \$38,663.28           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BELLCO CREDIT UNION                                   | 1         | \$63,648.15           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                              | 3         | \$204,465.10          | 2.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE                     | 1         | \$59,944.43           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COASTLINE FEDERAL CREDIT UNION                        | 1         | \$71,931.68           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONSUMER LOAN SERVICES, LLC                           | 1         | \$66,939.43           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORTRUST BANK   | 2         | \$92,758.25           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                       | 1 | \$79,088.07  | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND<br>TRUST COMPANY                               | 2 | \$104,341.38 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND<br>TRUST COMPANY                                | 1 | \$57,446.74  | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT<br>UNION                                     | 1 | \$68,281.15  | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVANS BANK,<br>NATIONAL<br>ASSOCIATION                          | 1 | \$43,060.08  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERBANK  | 1 | \$50,918.49  | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAA CREDIT UNION  | 1 | \$83,250.00  | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEDERAL HOME LOAN<br>BANK OF CHICAGO                            | 1 | \$30,943.80  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY HOMESTEAD<br>SAVINGS BANK                              | 2 | \$141,675.21 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK<br>OF THE MIDWEST                            | 2 | \$92,956.61  | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 1 | \$62,940.22  | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE<br>BANK  | 1 | \$58,750.53  | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 6 | \$186,713.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                               | 3 | \$198,275.68 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE<br>CORPORATION                                   | 1 | \$59,865.83  | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY                     | 1 | \$66,936.43  | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK  | 4 | \$263,793.96 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION  | 2 | \$111,345.31 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK  | 2 | \$141,584.82 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY<br>MORTGAGE GROUP<br>LLC                                | 2 | \$86,922.29  | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT<br>UNION                                     | 2 | \$112,114.12 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK<br>F.S.B.   | 1 | \$49,954.79  | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAYHURST<br>MORTGAGE, INC.                                      | 1 | \$76,730.57  | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |              |       |   |        |    |   |        |
|---|----|--------------|-------|---|--------|----|---|--------|
| HOME SAVINGS AND LOAN COMPANY                         | 2  | \$123,434.86 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION                 | 1  | \$76,115.25  | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A.                                     | 1  | \$50,956.08  | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACKINAC SAVINGS BANK                                 | 1  | \$23,500.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC                   | 3  | \$179,892.84 | 1.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| OMNIAMERICAN BANK                                     | 1  | \$76,898.53  | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK AND TRUST                               | 17 | \$866,743.08 | 9.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION                                  | 1  | \$79,924.10  | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION                                | 2  | \$147,234.12 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION                    | 1  | \$73,881.50  | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION                        | 1  | \$64,000.00  | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS  | 1  | \$45,360.92  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNSHINE MORTGAGE CORPORATION                         | 1  | \$73,430.25  | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION                         | 1  | \$60,245.49  | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1  | \$48,261.50  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION                             | 3  | \$211,403.36 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THUNDER BANK  | 1  | \$31,891.14  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES               | 1  | \$52,503.64  | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| U. S. MORTGAGE CORP.                                  | 1  | \$74,583.85  | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK OF UNION                                  | 1  | \$71,250.00  | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED MORTGAGE COMPANY                               | 1  | \$60,000.00  | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|              |  |                                |            |                       |             |          |               |    |          |               |
|--------------|--|--------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                    | 54         | \$3,063,506.52        | 30.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>165</b> | <b>\$9,648,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412N2P0    |  | ARVEST MORTGAGE COMPANY        | 2          | \$202,914.12          | 14.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF OMAHA   | 3          | \$283,758.85          | 20.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 9          | \$902,852.97          | 64.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>14</b>  | <b>\$1,389,525.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412N2Q8    |  | ARVEST MORTGAGE COMPANY        | 4          | \$227,102.81          | 23.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIMORTGAGE, INC.             | 1          | \$83,121.10           | 8.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CONSUMERS CREDIT UNION         | 1          | \$77,431.62           | 7.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF OMAHA   | 2          | \$111,709.95          | 11.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GMAC BANK                      | 1          | \$79,924.10           | 8.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION       | 1          | \$66,344.56           | 6.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STAR FINANCIAL GROUP, INC.     | 1          | \$30,971.97           | 3.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 5          | \$342,557.89          | 30.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>16</b>  | <b>\$1,019,164.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412N2R6    |  | CHARTER BANK                   | 1          | \$99,913.90           | 4.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COUNTRYPLACE MORTGAGE, LTD     | 1          | \$96,360.95           | 4.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DUBUQUE BANK AND TRUST COMPANY | 1          | \$108,661.73          | 5.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DURANT BANK AND TRUST COMPANY  | 1          | \$104,916.04          | 4.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST INTERSTATE BANK          | 1          | \$107,107.70          | 4.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HAMPDEN BANK                   | 1          | \$94,586.40           | 4.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | LAKE MICHIGAN CREDIT UNION     | 1          | \$107,529.79          | 5%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ORIENTAL BANK AND TRUST        | 2          | \$178,820.99          | 8.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PRIMEWEST MORTGAGE CORPORATION | 1          | \$99,920.03           | 4.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 12         | \$1,152,267.53        | 53.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>22</b>  | <b>\$2,150,085.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412N2S4    |  | ASSOCIATED BANK, NA            | 1          | \$113,901.84          | 5.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |           |                       |             |          |               |    |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|---------------|
|              | CONSUMERS<br>COOPERATIVE CREDIT<br>UNION             | 1         | \$120,000.00          | 6.07%       | 0        | \$0.00        | NA | \$0.00        |
|              | DORAL BANK   | 1         | \$119,690.95          | 6.06%       | 0        | \$0.00        | NA | \$0.00        |
|              | DUBUQUE BANK AND<br>TRUST COMPANY                    | 1         | \$115,827.75          | 5.86%       | 0        | \$0.00        | NA | \$0.00        |
|              | HAMPDEN BANK   | 1         | \$122,572.80          | 6.2%        | 0        | \$0.00        | NA | \$0.00        |
|              | HOME SAVINGS AND<br>LOAN COMPANY                     | 1         | \$112,405.49          | 5.69%       | 0        | \$0.00        | NA | \$0.00        |
|              | INTERNATIONAL<br>BANK OF COMMERCE                    | 1         | \$109,905.29          | 5.56%       | 0        | \$0.00        | NA | \$0.00        |
|              | ORIENTAL BANK AND<br>TRUST                           | 1         | \$95,984.64           | 4.86%       | 0        | \$0.00        | NA | \$0.00        |
|              | QLENDING   | 1         | \$112,714.90          | 5.71%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable  | 8         | \$952,461.82          | 48.22%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,975,465.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |               |
| 31412N2T2    | ASSOCIATED BANK,<br>NA                               | 1         | \$53,154.19           | 1.67%       | 0        | \$0.00        | NA | \$0.00        |
|              | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA PUERTO<br>RICO | 1         | \$54,681.42           | 1.72%       | 0        | \$0.00        | NA | \$0.00        |
|              | CITIZENSFIRST<br>CREDIT UNION                        | 1         | \$58,975.46           | 1.86%       | 0        | \$0.00        | NA | \$0.00        |
|              | CORTRUST BANK  | 2         | \$127,090.48          | 4%          | 0        | \$0.00        | NA | \$0.00        |
|              | COUNTRYPLACE<br>MORTGAGE, LTD                        | 1         | \$84,429.00           | 2.66%       | 0        | \$0.00        | NA | \$0.00        |
|              | DUBUQUE BANK AND<br>TRUST COMPANY                    | 1         | \$65,543.52           | 2.06%       | 0        | \$0.00        | NA | \$0.00        |
|              | DURANT BANK AND<br>TRUST COMPANY                     | 1         | \$35,200.00           | 1.11%       | 0        | \$0.00        | NA | \$0.00        |
|              | FEDERAL HOME LOAN<br>BANK OF CHICAGO                 | 1         | \$70,436.83           | 2.22%       | 0        | \$0.00        | NA | \$0.00        |
|              | FIRST INTERSTATE<br>BANK                             | 1         | \$40,000.00           | 1.26%       | 0        | \$0.00        | NA | \$0.00        |
|              | FIRST MERIT<br>MORTGAGE<br>CORPORATION               | 1         | \$66,344.22           | 2.09%       | 0        | \$0.00        | NA | \$0.00        |
|              | FIRST NATIONAL<br>BANK                               | 1         | \$69,545.71           | 2.19%       | 0        | \$0.00        | NA | \$0.00        |
|              | GATEWAY<br>MORTGAGE GROUP<br>LLC                     | 1         | \$42,314.92           | 1.33%       | 0        | \$0.00        | NA | \$0.00        |
|              | GECU   | 1         | \$57,953.61           | 1.82%       | 0        | \$0.00        | NA | \$0.00        |
|              | HOME SAVINGS AND<br>LOAN COMPANY                     | 1         | \$46,035.33           | 1.45%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | 1         | \$64,945.40           | 2.04%       | 0        | \$0.00        | NA | \$0.00        |

|              |                                      |           |                       |             |          |               |    |          |               |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | INDEPENDENT BANK CORPORATION         |           |                       |             |          |               |    |          |               |
|              | INTERNATIONAL BANK OF COMMERCE       | 1         | \$34,969.86           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LAKE AREA BANK                       | 1         | \$83,934.47           | 2.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LAKE MICHIGAN CREDIT UNION           | 1         | \$35,847.01           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MACON BANK, INC.                     | 1         | \$75,600.00           | 2.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MAGNA BANK                           | 1         | \$48,711.97           | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION | 1         | \$61,753.95           | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE CENTER, LLC                 | 1         | \$71,943.83           | 2.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ORIENTAL BANK AND TRUST              | 3         | \$154,308.84          | 4.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION             | 1         | \$77,306.72           | 2.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | S&T BANK                             | 1         | \$63,867.60           | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE NATIONAL BANK OF OAK HARBOR      | 1         | \$17,585.58           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY               | 1         | \$24,781.13           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION        | 1         | \$44,062.03           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOOD COUNTY NATIONAL BANK            | 1         | \$42,715.00           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.       | 2         | \$90,922.07           | 2.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 24        | \$1,371,307.85        | 41.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>58</b> | <b>\$3,236,268.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412N2U9    | ADVANTAGE PLUS FEDERAL CREDIT UNION  | 1         | \$61,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEA FEDERAL CREDIT UNION             | 1         | \$78,200.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEROSPACE FEDERAL CREDIT UNION       | 1         | \$240,000.00          | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AF BANK                              | 2         | \$328,700.00          | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION           | 5         | \$625,150.00          | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK CENTER FIRST           | 1         | \$180,000.00          | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK OF ST. PAUL            | 1         | \$125,000.00          | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |                                      | 1         | \$123,900.00          | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | AMERICAN FINANCE HOUSE LARIBA              |   |              |       |   |        |    |   |        |
|  | AMERICAN NATIONAL BANK, TERRELL            | 1 | \$108,350.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERITRUST MORTGAGE CORPORATION            | 1 | \$200,250.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                 | 2 | \$202,600.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                 | 1 | \$282,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF QUINCY                             | 1 | \$315,075.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                             | 1 | \$233,277.16 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETTER BANKS                               | 3 | \$530,390.46 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                | 1 | \$94,000.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE STATE BANK                       | 1 | \$99,000.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO                      | 2 | \$285,500.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                   | 1 | \$103,595.01 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                               | 1 | \$67,150.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON NATIONAL BANK                      | 2 | \$161,564.19 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTLINE FEDERAL CREDIT UNION             | 2 | \$265,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL STATE BANK                      | 1 | \$122,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC            | 1 | \$259,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SECURITY BANK                    | 1 | \$88,900.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                       | 1 | \$104,899.99 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                              | 2 | \$245,090.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.       | 1 | \$120,750.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                   | 2 | \$161,800.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                      | 1 | \$300,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                   | 1 | \$417,000.00 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST | 1 | \$283,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | ADVANTAGE MORTGAGE                             |   |                |       |   |        |    |        |
|  | DUBUQUE BANK AND TRUST COMPANY                 | 1 | \$250,000.00   | 0.84% | 0 | \$0.00 | NA | \$0.00 |
|  | EAST WEST BANK                                 | 1 | \$385,000.00   | 1.29% | 0 | \$0.00 | NA | \$0.00 |
|  | FAA CREDIT UNION                               | 1 | \$163,000.00   | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                | 3 | \$976,000.00   | 3.27% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST AMERICAN CREDIT UNION                    | 4 | \$341,750.00   | 1.15% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK              | 1 | \$200,000.00   | 0.67% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CENTURY BANK                             | 1 | \$89,500.00    | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                        | 3 | \$790,261.96   | 2.65% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                     | 1 | \$43,000.00    | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$77,300.00    | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HAWAIIAN BANK                            | 1 | \$240,000.00   | 0.8%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE BANK                          | 6 | \$928,900.00   | 3.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK                            | 1 | \$40,000.00    | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                     | 1 | \$371,700.00   | 1.25% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                | 1 | \$148,200.00   | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU                    | 1 | \$110,000.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                               | 4 | \$1,134,000.00 | 3.8%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION                | 1 | \$153,500.00   | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | GOLDEN BELT BANK, FSA                          | 1 | \$82,000.00    | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES               | 1 | \$40,000.00    | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND BANK                                 | 1 | \$273,000.00   | 0.92% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY                  | 1 | \$55,000.00    | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINI BANK                                    | 1 | \$231,293.79   | 0.78% | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION     | 3 | \$643,619.91   | 2.16% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 2 | \$197,200.00   | 0.66% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | INTERNATIONAL BANK OF COMMERCE         |   |              |       |   |        |    |   |        |
|  | LAKE REGION BANK                       | 1 | \$84,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION           | 1 | \$230,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                      | 1 | \$404,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY BANKS                           | 1 | \$65,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                   | 1 | \$81,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                             | 1 | \$299,900.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK             | 1 | \$180,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES          | 1 | \$74,043.29  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAYFLOWER COOPERATIVE BANK             | 1 | \$186,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC.             | 7 | \$894,730.00 | 3%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION          | 1 | \$222,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORRILL & JANES BANK AND TRUST COMPANY | 3 | \$328,447.77 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                   | 2 | \$283,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 1 | \$120,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ERA BANK                           | 1 | \$213,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY       | 1 | \$15,200.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPPORTUNITIES CREDIT UNION             | 1 | \$206,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK                              | 1 | \$125,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION          | 1 | \$260,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION     | 1 | \$329,000.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK                              | 1 | \$261,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                 | 1 | \$382,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                   | 2 | \$250,300.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION      | 2 | \$556,500.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | SHREWSBURY<br>FEDERAL CREDIT<br>UNION          | 1 | \$100,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION   | 1 | \$105,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK                                     | 2 | \$298,000.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND<br>TRUST                        | 1 | \$160,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>LINCOLN                       | 2 | \$135,765.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF NEW<br>PRAGUE                    | 1 | \$124,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY | 1 | \$199,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAYLOR COUNTY<br>BANK                          | 1 | \$150,497.70 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CARROLL<br>MORTGAGE GROUP,<br>INC.         | 1 | \$154,928.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FARMERS STATE<br>BANK AND TRUST<br>COMPANY | 2 | \$205,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE TRADERS<br>NATIONAL BANK                   | 1 | \$163,900.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY<br>BANK OF QUINCY               | 1 | \$150,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES  | 1 | \$100,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRANSWEST CREDIT<br>UNION                      | 1 | \$112,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY<br>STATE BANK                    | 3 | \$381,720.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY<br>BANK                       | 4 | \$414,290.51 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION     | 1 | \$137,700.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VIRGINIA CREDIT<br>UNION, INC.                 | 1 | \$157,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION  | 1 | \$356,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAYNE BANK AND<br>TRUST COMPANY                | 3 | \$204,050.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2 | \$177,900.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WESTCONSIN CREDIT UNION                      |            |                        |             |          |               |    |          |               |
|              | Unavailable                                  | 37         | \$5,017,868.67         | 16.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>192</b> | <b>\$29,833,308.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412N2V7    | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$83,500.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                               | 1          | \$120,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1          | \$97,600.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                   | 5          | \$572,550.00           | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                                | 3          | \$510,898.86           | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1          | \$200,650.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK MUTUAL                                  | 8          | \$1,400,493.01         | 4.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                               | 1          | \$207,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BERKSHIRE COUNTY SAVINGS BANK                | 1          | \$130,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BETTER BANKS                                 | 1          | \$127,513.63           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKHAWK STATE BANK                         | 1          | \$134,700.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRYN MAWR TRUST COMPANY THE                  | 1          | \$383,000.00           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                     | 1          | \$60,018.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRUE BANK                                 | 1          | \$165,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVRON FEDERAL CREDIT UNION                 | 1          | \$183,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COASTAL FEDERAL CREDIT UNION                 | 4          | \$579,908.43           | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COASTLINE FEDERAL CREDIT UNION               | 1          | \$250,000.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMERCIAL STATE BANK                        | 1          | \$124,500.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONSUMER LOAN SERVICES, LLC                  | 3          | \$369,050.00           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DEAN COOPERATIVE BANK                        | 1          | \$138,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DUBUQUE BANK AND TRUST COMPANY               | 1          | \$417,000.00           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DURANT BANK AND TRUST COMPANY                | 1          | \$172,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FAA CREDIT UNION                             | 1          | \$43,650.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |    |                 |        |   |        |    |   |        |
|---|----|-----------------|--------|---|--------|----|---|--------|
| FINANCIAL PARTNERS CREDIT UNION           | 1  | \$350,000.00    | 1.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK         | 1  | \$533,000.00    | 1.55%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3  | \$383,000.00    | 1.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA                    | 1  | \$102,000.00    | 0.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST         | 1  | \$45,000.00     | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK                       | 1  | \$116,500.00    | 0.34%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                          | 3  | \$492,500.00    | 1.43%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION           | 3  | \$346,500.00    | 1%     | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                              | 59 | \$12,540,267.01 | 36.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK                               | 2  | \$199,000.00    | 0.58%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK                            | 5  | \$826,550.00    | 2.4%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY             | 1  | \$71,000.00     | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR STATE BANK                          | 1  | \$200,000.00    | 0.58%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                | 2  | \$214,500.00    | 0.62%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK                    | 1  | \$87,900.00     | 0.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK                    | 1  | \$165,000.00    | 0.48%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY        | 2  | \$443,000.00    | 1.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY               | 1  | \$101,200.00    | 0.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEANNE DARC CREDIT UNION                  | 1  | \$275,000.00    | 0.8%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA BANK                            | 1  | \$82,400.00     | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST                  | 1  | \$81,300.00     | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                  | 1  | \$277,550.00    | 0.8%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK                                | 1  | \$204,595.00    | 0.59%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST CO.          | 1  | \$43,500.00     | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES             | 1  | \$116,703.06    | 0.34%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHFIELD SAVINGS BANK                   | 1  | \$124,000.00    | 0.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 1  | \$131,447.63    | 0.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |   |            |                        |             |          |               |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              | MERCANTILE TRUST & SAVINGS BANK         |            |                        |             |          |               |          |               |
|              | MID-ISLAND MORTGAGE CORP.               | 1          | \$250,000.00           | 0.73%       | 0        | \$0.00        | NA       | \$0.00        |
|              | MIDWEST LOAN SERVICES INC.              | 1          | \$130,700.00           | 0.38%       | 0        | \$0.00        | NA       | \$0.00        |
|              | MORTGAGE CENTER, LLC                    | 1          | \$34,300.00            | 0.1%        | 0        | \$0.00        | NA       | \$0.00        |
|              | NORTHERN OHIO INVESTMENT COMPANY        | 1          | \$171,000.00           | 0.5%        | 0        | \$0.00        | NA       | \$0.00        |
|              | NORTHLAND AREA FEDERAL CREDIT UNION     | 1          | \$79,000.00            | 0.23%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ORNL FEDERAL CREDIT UNION               | 3          | \$318,561.90           | 0.92%       | 0        | \$0.00        | NA       | \$0.00        |
|              | PARTNERS FEDERAL CREDIT UNION           | 1          | \$300,000.00           | 0.87%       | 0        | \$0.00        | NA       | \$0.00        |
|              | PORT WASHINGTON STATE BANK              | 1          | \$193,250.00           | 0.56%       | 0        | \$0.00        | NA       | \$0.00        |
|              | POTLATCH NO.1 FEDERAL CREDIT UNION      | 1          | \$80,000.00            | 0.23%       | 0        | \$0.00        | NA       | \$0.00        |
|              | PROVIDENT CREDIT UNION                  | 1          | \$143,000.00           | 0.41%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SOUND COMMUNITY BANK                    | 1          | \$79,000.00            | 0.23%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SOUTHERN COMMERCIAL BANK                | 1          | \$80,500.00            | 0.23%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ST. JAMES MORTGAGE CORPORATION          | 2          | \$309,000.00           | 0.9%        | 0        | \$0.00        | NA       | \$0.00        |
|              | STATE BANK OF CROSS PLAINS              | 1          | \$142,000.00           | 0.41%       | 0        | \$0.00        | NA       | \$0.00        |
|              | STATE CENTRAL CREDIT UNION              | 5          | \$783,708.15           | 2.27%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THE GOLDEN 1 CREDIT UNION               | 3          | \$509,273.09           | 1.48%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TRAVERSE CITY STATE BANK                | 2          | \$182,835.00           | 0.53%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED COMMUNITY BANK                   | 1          | \$126,502.46           | 0.37%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$168,000.00           | 0.49%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                             | 43         | \$5,377,078.38         | 15.58%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>211</b> | <b>\$34,481,153.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31412N2W5    | ADVANTAGE BANK                          | 1          | \$71,909.41            | 0.99%       | 0        | \$0.00        | NA       | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | ALTRA FEDERAL CREDIT UNION              | 1 | \$70,800.00  | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK                  | 1 | \$82,546.02  | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE                          | 1 | \$60,723.51  | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION  | 1 | \$32,000.00  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL         | 1 | \$81,200.00  | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS   | 1 | \$71,800.00  | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                          | 2 | \$155,700.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION              | 1 | \$66,000.00  | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                              | 2 | \$124,406.21 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.             | 1 | \$75,000.00  | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                          | 1 | \$83,500.00  | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                    | 1 | \$83,300.00  | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                | 1 | \$71,700.00  | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 1 | \$83,625.00  | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON NATIONAL BANK                   | 3 | \$203,000.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION            | 3 | \$196,755.21 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                   | 1 | \$75,000.00  | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                    | 1 | \$65,106.16  | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A.                 | 1 | \$77,600.00  | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$127,710.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                | 2 | \$152,000.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION         | 1 | \$66,890.00  | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 2 | \$150,830.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$81,200.00  | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| FIRST AMERICAN CREDIT UNION               |   |              |       |   |        |    |   |        |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$81,500.00  | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA                    | 1 | \$45,000.00  | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST         | 2 | \$132,000.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL CORPORATION      | 1 | \$84,100.00  | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK                       | 1 | \$75,000.00  | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST               | 4 | \$255,700.00 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY     | 2 | \$161,700.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                          | 2 | \$143,715.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION           | 1 | \$69,000.00  | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION                        | 1 | \$78,000.00  | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK                               | 1 | \$65,500.00  | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC                | 1 | \$83,000.00  | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY             | 2 | \$122,000.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY        | 1 | \$68,000.00  | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST CO.          | 1 | \$44,000.00  | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES             | 2 | \$111,254.50 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC                      | 1 | \$58,080.00  | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK                         | 1 | \$84,000.00  | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 1 | \$81,000.00  | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY          | 2 | \$107,964.77 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY             | 2 | \$157,144.03 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK AND TRUST                   | 1 | \$84,000.00  | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                       |             |          |               |    |          |               |
|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | PHILADELPHIA<br>FEDERAL CREDIT<br>UNION            | 1          | \$83,500.00           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PORT WASHINGTON<br>STATE BANK                      | 1          | \$80,000.00           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMEWEST<br>MORTGAGE<br>CORPORATION               | 1          | \$77,500.00           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SPENCER SAVINGS<br>BANK                            | 1          | \$60,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE NATIONAL BANK<br>OF OAK HARBOR                 | 2          | \$141,000.00          | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE PARK BANK                                      | 1          | \$64,000.00           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN & COUNTRY<br>BANK OF QUINCY                   | 1          | \$71,000.00           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVERSE CITY<br>STATE BANK                        | 2          | \$114,965.00          | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION                                | 1          | \$51,135.59           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK OF<br>UNION                            | 1          | \$82,450.00           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY<br>BANK                           | 5          | \$329,574.47          | 4.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE<br>COMPANY                         | 1          | \$41,551.16           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 22         | \$1,469,583.37        | 20.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>106</b> | <b>\$7,268,219.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                       |             |          |               |    |          |               |
| 31412N2X3    | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 1          | \$100,000.00          | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK,<br>NA                             | 6          | \$580,050.00          | 11.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 1          | \$97,890.19           | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF WHITTIER,<br>NA                            | 1          | \$85,000.00           | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION             | 2          | \$189,500.00          | 3.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARDINAL<br>COMMUNITY CREDIT<br>UNION              | 1          | \$100,000.00          | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRUE BANK                                       | 1          | \$104,879.55          | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COASTAL FEDERAL<br>CREDIT UNION                    | 1          | \$89,809.24           | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY STATE<br>BANK                            | 1          | \$102,305.30          | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION       | 1 | \$95,090.80  | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND<br>TRUST COMPANY                | 2 | \$176,870.00 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC | 1 | \$106,500.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK<br>NA                       | 1 | \$104,700.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE<br>CORPORATION                   | 1 | \$108,000.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES<br>COMMUNITY FCU                  | 1 | \$98,886.45  | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                                | 2 | \$203,200.00 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO<br>RICO                        | 1 | \$103,880.71 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL<br>CREDIT UNION              | 1 | \$94,525.00  | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WISCONSIN<br>CREDIT UNION                 | 2 | \$187,280.00 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND<br>LOAN COMPANY                | 1 | \$94,000.00  | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO HOUSING AND<br>FINANCE<br>ASSOCIATION     | 2 | \$198,497.31 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND<br>COMPANY                  | 1 | \$91,000.00  | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK &<br>TRUST                     | 1 | \$99,885.29  | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOCKHEED FEDERAL<br>CREDIT UNION                | 2 | \$191,997.24 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA,<br>INC.                       | 1 | \$99,885.30  | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING<br>COMPANY                     | 1 | \$93,000.00  | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| POPULAR MORTGAGE,<br>INC.                       | 1 | \$87,797.99  | 1.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF<br>MAINE                        | 1 | \$99,885.29  | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF<br>CROSS PLAINS                   | 1 | \$108,000.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION     | 2 | \$182,348.89 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL<br>CREDIT UNION                | 2 | \$196,268.95 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THUNDER BANK                                    | 2 | \$196,700.00 | 3.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |

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|              |                                     |           |                       |             |          |               |    |          |               |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | VANTUS BANK                         | 1         | \$99,885.30           | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 6         | \$607,650.00          | 11.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>53</b> | <b>\$5,175,168.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412N2Y1    | ABBEVILLE BUILDING AND LOAN, SSB    | 1         | \$123,500.00          | 3.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                 | 1         | \$113,000.00          | 2.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK MUTUAL                         | 2         | \$235,351.05          | 5.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF STANLY                      | 1         | \$112,500.00          | 2.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                 | 1         | \$122,559.25          | 3.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BERKSHIRE COUNTY SAVINGS BANK       | 1         | \$115,000.00          | 2.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COASTAL FEDERAL CREDIT UNION        | 1         | \$112,264.52          | 2.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMERCIAL STATE BANK               | 1         | \$110,000.00          | 2.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY STATE BANK                | 1         | \$119,622.36          | 2.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DENALI STATE BANK                   | 1         | \$111,871.53          | 2.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION | 3         | \$335,445.70          | 8.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CENTURY BANK, NA              | 1         | \$116,000.00          | 2.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CITIZENS BANK NA              | 1         | \$118,000.00          | 2.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST TECHNOLOGY CREDIT UNION       | 1         | \$115,000.00          | 2.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FORUM CREDIT UNION                  | 1         | \$119,862.35          | 2.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREAT WISCONSIN CREDIT UNION        | 1         | \$115,000.00          | 2.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME SAVINGS AND LOAN COMPANY       | 1         | \$117,000.00          | 2.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ILLINOIS NATIONAL BANK              | 2         | \$234,862.36          | 5.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LAKE MICHIGAN CREDIT UNION          | 1         | \$119,862.35          | 2.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MONTICELLO BANKING COMPANY          | 1         | \$113,369.80          | 2.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC.              | 1         | \$120,000.00          | 2.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHILADELPHIA FEDERAL CREDIT UNION   | 1         | \$117,000.00          | 2.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POLICE AND FIRE FEDERAL CREDIT      | 1         | \$121,000.00          | 2.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNION                                       |           |                       |             |          |               |    |          |               |
|              | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 2         | \$233,566.94          | 5.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUND COMMUNITY<br>BANK                     | 1         | \$112,000.00          | 2.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TELCOM CREDIT<br>UNION                      | 1         | \$110,700.00          | 2.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE<br>COMPANY                  | 1         | \$110,000.00          | 2.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 3         | \$348,164.30          | 8.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>35</b> | <b>\$4,052,502.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412N2Z8    | ALPINE BANK &<br>TRUST CO.                  | 1         | \$140,400.00          | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK MUTUAL                                 | 2         | \$274,255.77          | 3.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKERS FINANCIAL<br>GROUP INC.             | 1         | \$143,252.50          | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKHAWK STATE<br>BANK                     | 3         | \$427,300.00          | 5.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE<br>COMPANY                 | 6         | \$832,318.47          | 10.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CIMARRON<br>MORTGAGE COMPANY                | 1         | \$134,845.16          | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COASTAL FEDERAL<br>CREDIT UNION             | 1         | \$129,328.71          | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COASTLINE FEDERAL<br>CREDIT UNION           | 1         | \$132,000.00          | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORTRUST BANK                               | 1         | \$133,200.00          | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DUBUQUE BANK AND<br>TRUST COMPANY           | 2         | \$273,500.83          | 3.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL BANK<br>OF THE MIDWEST        | 1         | \$130,000.00          | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST INTERSTATE<br>BANK                    | 1         | \$125,600.00          | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE<br>COMPANY, L.L.C.           | 2         | \$265,000.00          | 3.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE<br>CORPORATION               | 1         | \$134,795.21          | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                            | 1         | \$138,068.00          | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FULTON BANK                                 | 3         | \$405,150.00          | 5.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GILPIN FINANCIAL<br>SERVICES, INC           | 1         | \$142,410.82          | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREAT WISCONSIN<br>CREDIT UNION             | 1         | \$138,000.00          | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK<br>F.S.B.                     | 1         | \$131,161.38          | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | HEARTLAND BANK                          | 1         | \$135,000.00          | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME STATE BANK                         | 1         | \$142,500.00          | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IDAHO HOUSING AND FINANCE ASSOCIATION   | 1         | \$129,454.09          | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JAMES B. NUTTER AND COMPANY             | 1         | \$128,400.00          | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LAND /HOME FINANCIAL SERVICES, INC.     | 1         | \$129,750.00          | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LANDMARK CREDIT UNION                   | 1         | \$131,548.94          | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE MANAGEMENT CONSULTANTS INC     | 1         | \$145,000.00          | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3         | \$411,300.00          | 5.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 15        | \$2,027,615.99        | 26.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>56</b> | <b>\$7,611,155.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412N3A2    | BANK MUTUAL                             | 1         | \$81,019.94           | 4.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COASTAL FEDERAL CREDIT UNION            | 1         | \$79,908.23           | 4.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRSTLIGHT FEDERAL CREDIT UNION         | 1         | \$54,800.00           | 3.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ILLINOIS NATIONAL BANK                  | 1         | \$48,140.00           | 2.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INTERNATIONAL BANK OF COMMERCE          | 2         | \$145,500.00          | 8.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MCHENRY SAVINGS BANK                    | 1         | \$75,000.00           | 4.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE MANAGEMENT CONSULTANTS INC     | 1         | \$77,250.00           | 4.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MT. MCKINLEY BANK                       | 1         | \$75,000.00           | 4.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLATINUM HOME MORTGAGE                  | 1         | \$59,938.83           | 3.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROFESSIONAL FEDERAL CREDIT UNION       | 1         | \$65,700.00           | 3.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SABINE STATE BANK AND TRUST COMPANY     | 1         | \$47,600.00           | 2.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION   | 1         | \$59,411.70           | 3.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE          | 2         | \$153,350.00          | 9.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              | SERVICES                                     |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | VANDYK MORTGAGE CORPORATION                  | 1         | \$80,000.00           | 4.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VISIONS FEDERAL CREDIT UNION                 | 1         | \$57,000.00           | 3.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 1         | \$52,442.54           | 3.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 7         | \$467,000.00          | 27.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$1,679,061.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412N3B0    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3         | \$832,398.62          | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 1         | \$234,000.00          | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 4         | \$886,475.26          | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1         | \$185,000.00          | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 12        | \$3,758,336.48        | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                               | 1         | \$193,700.00          | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1         | \$298,000.00          | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                      | 4         | \$736,950.54          | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                   | 7         | \$1,346,392.17        | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                       | 3         | \$668,835.90          | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                               | 3         | \$682,600.21          | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 26        | \$5,266,956.28        | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAHOMEKEY, INC                          | 1         | \$356,500.00          | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                                | 5         | \$1,492,701.84        | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST CO., INC.              | 1         | \$154,200.00          | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.                | 1         | \$198,900.00          | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                               | 23        | \$5,178,621.60        | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                   | 1         | \$247,900.00          | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 130       | \$28,892,468.27       | 7.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | ASSOCIATED BANK,<br>NA                      |    |                 |       |   |        |    |   |        |
|  | ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION | 1  | \$417,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                  | 1  | \$248,733.80    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                        | 22 | \$5,703,658.64  | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST<br>NATIONAL                      | 11 | \$3,021,065.24  | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                 | 12 | \$2,420,841.00  | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AMERICA NA                          | 23 | \$11,918,206.94 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                              | 8  | \$3,482,558.26  | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF QUINCY                              | 1  | \$209,675.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                              | 1  | \$230,241.72    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE<br>CASCADES                     | 1  | \$325,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WAUSAU                              | 1  | \$168,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION  | 3  | \$1,026,707.32  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKERS FINANCIAL<br>GROUP INC.             | 1  | \$299,874.07    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKFINANCIAL FSB                           | 2  | \$326,414.55    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT                                 | 1  | \$320,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT<br>UNION                      | 9  | \$2,831,759.99  | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT<br>UNION                 | 1  | \$276,710.79    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY GULF CREDIT<br>UNION                    | 1  | \$204,991.07    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT<br>UNION                      | 20 | \$5,333,972.53  | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                              | 4  | \$1,130,935.42  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENJAMIN FRANKLIN<br>BANK                   | 1  | \$177,832.96    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION            | 2  | \$584,150.65    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE<br>BANK                     | 6  | \$1,239,248.11  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION            | 8  | \$1,808,443.68  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOSTON<br>FIREFIGHTERS CREDIT<br>UNION      | 1  | \$310,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST<br>COMPANY THE              | 1  | \$250,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| CAPE COD FIVE CENTS SAVINGS BANK       | 5  | \$1,381,072.80 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK                        | 3  | \$739,764.69   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                | 1  | \$169,809.51   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY               | 32 | \$8,082,382.91 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC HOME LOANS             | 3  | \$1,301,628.44 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK                           | 1  | \$226,800.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHASE HOME FINANCE, LLC                | 5  | \$2,482,157.75 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVY CHASE BANK FSB                   | 3  | \$957,308.60   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION           | 2  | \$522,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST MORTGAGE, LLC           | 2  | \$439,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK           | 4  | \$1,026,550.35 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE      | 8  | \$1,398,799.59 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF TEXAS        | 2  | \$597,849.41   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS UNION SAVINGS BANK            | 1  | \$299,663.83   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE MORTGAGE COMPANY              | 1  | \$195,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLINTON SAVINGS BANK                   | 1  | \$265,708.85   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION           | 11 | \$2,437,259.29 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTLINE FEDERAL CREDIT UNION         | 2  | \$373,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLORADO HOUSING AND FINANCE AUTHORITY | 1  | \$154,145.99   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL STATE BANK                  | 1  | \$199,791.18   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANC MORTGAGE CORPORATION    | 1  | \$198,282.54   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK & TRUST CO.             | 2  | \$443,504.11   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY CENTRAL BANK                 | 1  | \$308,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 4  | \$1,053,151.56 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| COMMUNITYONE BANK, N.A.                       |    |                |       |   |        |    |   |        |
| CONNECTICUT RIVER BANK                        | 3  | \$785,256.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC                   | 1  | \$221,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK                                 | 3  | \$635,800.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD                    | 1  | \$218,260.84   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DANVERSBANK                                   | 1  | \$281,407.23   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE BANK                         | 1  | \$200,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION           | 13 | \$3,352,600.02 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION                   | 1  | \$209,764.69   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY                | 20 | \$5,069,205.02 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY                 | 3  | \$714,722.45   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CU                                 | 2  | \$510,846.80   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION                        | 1  | \$228,050.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK                      | 1  | \$194,347.55   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK            | 2  | \$552,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK               | 2  | \$487,887.06   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION               | 1  | \$416,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION                | 1  | \$149,361.79   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN CREDIT UNION                   | 1  | \$211,163.12   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NA                        | 1  | \$319,649.75   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC     | 15 | \$3,408,530.79 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA                        | 7  | \$1,332,790.14 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO                    | 1  | \$242,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 1  | \$168,914.90   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                 |       |   |        |    |   |        |
|--|--|----|-----------------|-------|---|--------|----|---|--------|
|  | CHARLESTON, SC   |    |                 |       |   |        |    |   |        |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2  | \$549,316.03    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                             | 3  | \$500,063.65    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 2  | \$303,151.51    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FLIGHT FEDERAL CREDIT UNION                      | 3  | \$587,512.15    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FLORIDA FUNDING CORPORATION                      | 2  | \$393,200.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                    | 4  | \$1,603,899.51  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL CORPORATION                   | 2  | \$405,045.63    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 16 | \$3,983,988.49  | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 6  | \$1,412,401.89  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 7  | \$1,974,957.94  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                             | 1  | \$159,828.95    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST                            | 1  | \$344,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 3  | \$702,348.26    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD                        | 2  | \$384,387.09    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU                            | 1  | \$179,802.98    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 48 | \$12,361,803.91 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY CREDIT UNION                          | 6  | \$1,331,640.29  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                                     | 3  | \$636,769.04    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 69 | \$20,078,517.03 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK  | 11 | \$2,592,377.17  | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BANK, F.S.B.                                   | 1  | \$558,237.55    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$329,638.80    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | GATEWAY MORTGAGE CORPORATION              |    |                |       |   |        |    |   |        |
|  | GATEWAY MORTGAGE GROUP LLC                | 4  | \$826,360.84   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGETOWN SAVINGS BANK                   | 1  | \$329,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC            | 1  | \$236,534.66   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE, LLC                        | 3  | \$1,462,330.28 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRANITE STATE CREDIT UNION                | 1  | \$200,589.88   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WISCONSIN CREDIT UNION              | 39 | \$8,700,372.61 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                  | 6  | \$1,425,077.38 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK F.S.B.                      | 7  | \$2,117,637.04 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                     | 3  | \$643,120.89   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 8  | \$1,962,581.89 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                    | 5  | \$1,259,113.31 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAMPDEN BANK                              | 1  | \$254,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBOR ONE CREDIT UNION                   | 1  | \$264,146.11   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2  | \$510,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                            | 5  | \$1,127,744.51 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION         | 2  | \$725,242.01   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                 | 1  | \$264,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.                | 1  | \$179,802.98   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION         | 1  | \$299,671.63   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                           | 2  | \$774,991.01   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE               | 1  | \$171,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                       |    |                |       |   |        |    |        |
|---------------------------------------|----|----------------|-------|---|--------|----|--------|
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1  | \$170,404.12   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| ILLINI BANK                           | 1  | \$284,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| ILLINOIS NATIONAL BANK                | 2  | \$313,987.77   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| INVESTORS SAVINGS BANK                | 14 | \$4,012,212.10 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION     | 1  | \$210,542.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY    | 8  | \$1,904,152.73 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| JAMES B. NUTTER AND COMPANY           | 5  | \$954,481.91   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| KINECTA FEDERAL CREDIT UNION          | 4  | \$1,453,906.88 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| LAKE FOREST BANK & TRUST              | 1  | \$315,046.58   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| LAKE MICHIGAN CREDIT UNION            | 1  | \$199,420.88   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| LAKE MORTGAGE COMPANY INC.            | 2  | \$353,975.89   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC.   | 9  | \$2,347,950.10 | 0.6%  | 0 | \$0.00 | NA | \$0.00 |
| LANDMARK CREDIT UNION                 | 22 | \$4,953,864.17 | 1.26% | 0 | \$0.00 | NA | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION          | 1  | \$162,821.58   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| LEADER BANK, N.A.                     | 3  | \$1,007,849.84 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| LEADER MORTGAGE COMPANY INC.          | 11 | \$3,814,210.00 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| LOCKHEED FEDERAL CREDIT UNION         | 16 | \$4,313,865.80 | 1.1%  | 0 | \$0.00 | NA | \$0.00 |
| LOS ALAMOS NATIONAL BANK              | 2  | \$833,078.03   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| LUSO FEDERAL CREDIT UNION             | 5  | \$961,766.63   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| MACON BANK, INC.                      | 2  | \$440,452.09   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| MANUFACTURERS BANK AND TRUST CO.      | 2  | \$425,629.40   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| MARINE BANK MORTGAGE SERVICES         | 8  | \$1,645,961.40 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| MARQUETTE BANK                        | 4  | \$1,060,880.61 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| MECHANICS SAVINGS BANK                | 1  | \$201,600.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|                                       | 2  | \$684,750.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |

|  |                                      |    |                |       |   |        |    |   |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | MEMBERS MORTGAGE COMPANY INC.        |    |                |       |   |        |    |   |        |
|  | MERCANTILE TRUST & SAVINGS BANK      | 1  | \$185,801.16   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 7  | \$1,538,555.26 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRILL LYNCH BANK & TRUST CO., FSB  | 1  | \$416,532.72   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METLIFE BANK, NA                     | 4  | \$1,590,330.73 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.            | 1  | \$250,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK               | 1  | \$169,600.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION         | 1  | \$200,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.               | 4  | \$1,210,073.47 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION        | 2  | \$609,721.22   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC  | 1  | \$174,821.58   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION        | 2  | \$545,396.30   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK                    | 1  | \$328,431.56   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NASA FEDERAL CREDIT UNION            | 1  | \$193,393.03   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1  | \$193,464.50   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW REPUBLIC SAVINGS BANK            | 1  | \$189,502.52   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWFIELD NATIONAL BANK               | 1  | \$319,641.42   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                 | 1  | \$180,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NL INC.                              | 1  | \$407,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY     | 1  | \$196,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 16 | \$3,818,135.09 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION             | 1  | \$279,693.52   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                      | 1  | \$263,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | NUMARK CREDIT UNION                   |    |                |       |   |        |    |   |        |
|  | OAK BANK                              | 1  | \$290,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEAN BANK                            | 1  | \$257,250.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                       | 1  | \$240,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN BANK                     | 2  | \$833,574.85   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION             | 2  | \$359,605.96   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                  | 1  | \$218,400.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK                             | 2  | \$464,408.26   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION         | 3  | \$878,422.49   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                  | 7  | \$2,356,367.45 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION                | 7  | \$1,737,939.35 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                          | 2  | \$442,698.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES STATE BANK                    | 1  | \$159,820.72   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION              | 1  | \$565,211.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                  | 2  | \$401,246.20   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 4  | \$723,629.91   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK            | 11 | \$2,522,355.43 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE          | 1  | \$417,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 4  | \$1,232,602.11 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                | 4  | \$1,093,910.77 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1  | \$259,722.04   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 4  | \$776,633.46   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                 | 1  | \$250,911.86   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                        | 2  | \$564,395.97   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                  | 11 | \$3,072,050.48 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 1  | \$168,910.52   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | SABINE STATE BANK AND TRUST COMPANY                   |    |                |       |   |        |    |        |
|  | SAFE CREDIT UNION                                     | 1  | \$182,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION                          | 1  | \$392,899.52   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | SOMERSET TRUST COMPANY                                | 1  | \$299,679.28   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUND COMMUNITY BANK                                  | 2  | \$316,512.17   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTHERN BANK & TRUST COMPANY                         | 1  | \$180,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                 | 1  | \$251,724.17   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                        | 1  | \$260,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                         | 6  | \$1,321,061.86 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF CROSS PLAINS                            | 9  | \$2,332,801.71 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF LINCOLN                                 | 1  | \$225,956.67   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE CENTRAL CREDIT UNION                            | 1  | \$203,300.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY              | 1  | \$242,940.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                 | 10 | \$1,813,127.81 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | SUNTRUST MORTGAGE INC.                                | 3  | \$1,314,518.03 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                         | 12 | \$2,678,936.71 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION                           | 1  | \$197,738.37   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1  | \$194,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                             | 8  | \$1,961,488.06 | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | THE GUILFORD SAVINGS BANK                             | 1  | \$399,551.78   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | THE NATIONAL BANK OF OAK HARBOR                       | 3  | \$670,637.43   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | THE PARK BANK   | 9  | \$2,660,400.51 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 2  | \$641,570.94   | 0.16% | 0 | \$0.00 | NA | \$0.00 |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE STATE BANK OF TOWNSEND                   |              |                         |             |          |               |    |          |               |
|              | THE TRADERS NATIONAL BANK                    | 1            | \$193,600.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS BANK                   | 1            | \$360,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIERONE BANK                                 | 2            | \$388,500.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES      | 6            | \$1,505,462.58          | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVERSE CITY STATE BANK                     | 3            | \$717,622.11            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                                  | 3            | \$865,937.18            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE COMPANY                      | 3            | \$862,375.67            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION    | 2            | \$464,502.89            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITY CREDIT UNION                          | 1            | \$186,291.01            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 16           | \$4,227,691.35          | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK                        | 1            | \$333,675.69            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                          | 12           | \$3,026,000.39          | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                  | 9            | \$1,959,415.51          | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                      | 5            | \$1,082,763.35          | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 10           | \$2,988,594.52          | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                     | 3            | \$723,950.32            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK, FSB                | 1            | \$213,641.22            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 1            | \$215,114.29            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 279          | \$77,914,829.12         | 18.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,531</b> | <b>\$399,692,437.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |    |          |               |
| 31412N3C8    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2            | \$629,125.61            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 4            | \$737,625.55            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |     |                 |       |   |        |    |        |
|--|-----|-----------------|-------|---|--------|----|--------|
| ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION          | 11  | \$2,657,394.39  | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| ADVANCIAL FEDERAL<br>CREDIT UNION                  | 1   | \$319,052.09    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| ALPINE BANK &<br>TRUST CO.                         | 8   | \$1,865,985.29  | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| ALTRA FEDERAL<br>CREDIT UNION                      | 8   | \$1,697,186.67  | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
| AMARILLO NATIONAL<br>BANK                          | 3   | \$595,216.66    | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| AMEGY MORTGAGE                                     | 7   | \$1,928,340.23  | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 32  | \$7,096,353.93  | 1.69% | 0 | \$0.00 | NA | \$0.00 |
| AMERICAHOMEKEY,<br>INC                             | 1   | \$270,000.00    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| AMERICAN BANK                                      | 2   | \$472,866.82    | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| ANCHORBANK FSB                                     | 20  | \$3,973,649.87  | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| ARIZONA STATE<br>CREDIT UNION                      | 1   | \$210,463.90    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| ASSOCIATED BANK,<br>NA                             | 148 | \$33,866,202.32 | 8.07% | 0 | \$0.00 | NA | \$0.00 |
| ASSOCIATED CREDIT<br>UNION                         | 2   | \$345,903.79    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 1   | \$324,635.82    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| AUBURNBANK   | 3   | \$799,527.30    | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| BANCORPSOUTH<br>BANK                               | 30  | \$7,534,088.39  | 1.8%  | 0 | \$0.00 | NA | \$0.00 |
| BANK FIRST<br>NATIONAL                             | 5   | \$991,241.62    | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| BANK MUTUAL  | 16  | \$3,024,702.37  | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF ABBEVILLE<br>AND TRUST CO.                 | 1   | \$165,000.00    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF AMERICA NA                                 | 20  | \$10,895,773.36 | 2.6%  | 0 | \$0.00 | NA | \$0.00 |
| BANK OF ELMWOOD                                    | 2   | \$395,600.00    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF HAWAII                                     | 10  | \$3,694,510.30  | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF QUINCY                                     | 2   | \$412,558.05    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
| BANK OF<br>SPRINGFIELD                             | 1   | \$179,250.61    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF STANLY                                     | 1   | \$257,717.60    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF THE<br>CASCADES                            | 1   | \$259,900.00    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| BANKNEWPORT  | 7   | \$1,579,967.44  | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| BANNER BANK  | 3   | \$886,740.53    | 0.21% | 0 | \$0.00 | NA | \$0.00 |

|  |                                  |    |                |       |   |        |    |   |        |
|--|----------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | BAXTER CREDIT UNION              | 4  | \$943,669.39   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION         | 1  | \$186,200.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION              | 10 | \$2,662,460.80 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENJAMIN FRANKLIN BANK           | 1  | \$223,253.28   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION    | 1  | \$345,497.55   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION | 1  | \$240,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK             | 6  | \$1,748,366.19 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLOOMFIELD STATE BANK            | 1  | \$215,763.58   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION    | 18 | \$4,442,297.42 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL CORPORATION     | 2  | \$337,077.61   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE      | 3  | \$719,824.87   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK | 1  | \$195,780.38   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL COMMUNITY CREDIT UNION  | 1  | \$197,764.11   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                  | 4  | \$1,055,107.52 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE MORTGAGE CORPORATION      | 1  | \$209,259.69   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC          | 2  | \$319,645.85   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK                     | 1  | \$319,141.98   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY         | 36 | \$9,193,015.52 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS       | 3  | \$1,231,866.75 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK               | 1  | \$240,804.87   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                     | 3  | \$622,607.70   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHASE HOME FINANCE, LLC          | 11 | \$5,986,256.26 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHETCO FEDERAL CREDIT UNION      | 2  | \$564,605.96   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE BANK FSB             | 4  | \$1,447,257.65 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                  | 1  | \$203,177.37   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | CITADEL FEDERAL CREDIT UNION            |    |                |       |   |        |    |        |
|  | CITIZENS BANK                           | 1  | \$272,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY      | 4  | \$1,275,097.89 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FIRST MORTGAGE, LLC            | 1  | \$280,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK            | 1  | \$155,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 6  | \$1,562,083.68 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS STATE BANK                     | 1  | \$330,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION              | 1  | \$159,824.87   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | CITYWIDE MORTGAGE COMPANY               | 1  | \$158,367.51   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | CLINTON SAVINGS BANK                    | 1  | \$375,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION            | 12 | \$2,941,277.33 | 0.7%  | 0 | \$0.00 | NA | \$0.00 |
|  | COASTAL STATES MORTGAGE CORPORATION     | 1  | \$265,410.63   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY BANK & TRUST CO.              | 2  | \$360,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY STATE BANK                    | 1  | \$197,933.34   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITYONE BANK, N.A.                 | 5  | \$1,438,817.92 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 1  | \$173,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | CORTRUST BANK                           | 4  | \$925,275.59   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD              | 1  | \$194,786.56   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2  | \$527,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 2  | \$515,421.80   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION WEST                       | 1  | \$200,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | DANVERSBANK                             | 2  | \$512,980.04   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | DEAN COOPERATIVE BANK                   | 1  | \$374,579.79   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1  | \$234,901.04   | 0.06% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | DELMAR FINANCIAL COMPANY                                     |    |                |       |   |        |    |        |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 12 | \$2,735,374.80 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                               | 22 | \$5,721,114.05 | 1.36% | 0 | \$0.00 | NA | \$0.00 |
|  | DUPAGE CREDIT UNION  | 1  | \$211,800.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | DUPAGE NATIONAL BANK   | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                                | 3  | \$630,019.89   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | ELEVATIONS CU  | 1  | \$237,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                                     | 1  | \$336,872.10   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | F & A FEDERAL CREDIT UNION                                   | 1  | \$159,832.95   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | FAA CREDIT UNION   | 1  | \$182,400.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | FAIRWINDS CREDIT UNION                                       | 1  | \$199,500.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE              | 1  | \$255,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                           | 1  | \$321,139.74   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                              | 3  | \$715,477.17   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 19 | \$5,213,201.71 | 1.24% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK NA                                       | 6  | \$1,262,218.25 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COUNTY BANK  | 1  | \$273,293.42   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 4  | \$755,187.53   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                                      | 1  | \$211,268.51   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3  | \$717,202.97   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1  | \$260,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 2  | \$339,636.94   | 0.08% | 0 | \$0.00 | NA | \$0.00 |

|                                       |    |                 |       |   |        |    |   |        |
|---------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
| FIRST HAWAIIAN BANK                   | 4  | \$1,508,258.70  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                 | 13 | \$3,714,461.66  | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION      | 7  | \$1,837,017.67  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.        | 7  | \$1,777,680.05  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION            | 1  | \$158,750.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2  | \$459,505.69    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARM           | 1  | \$190,759.01    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO       | 3  | \$692,262.29    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU           | 1  | \$213,760.20    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                      | 73 | \$18,863,709.25 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION         | 4  | \$1,635,642.16  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION                    | 4  | \$1,204,032.62  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOX RIVER STATE BANK                  | 1  | \$182,808.94    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                          | 62 | \$15,368,656.36 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK                           | 10 | \$2,850,297.15  | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION          | 1  | \$229,754.11    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC            | 6  | \$1,321,943.53  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC        | 2  | \$437,514.09    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLASS CITY FEDERAL CREDIT UNION       | 1  | \$198,088.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC BANK                             | 1  | \$449,495.76    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC MORTGAGE, LLC                    | 1  | \$590,590.82    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION            | 1  | \$211,852.81    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION              | 2  | \$528,420.96    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB                | 2  | \$351,014.48    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|                                       | 35 | \$7,756,654.17  | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | GREAT WISCONSIN CREDIT UNION              |    |                |       |   |        |    |   |        |
|  | GREATER NEVADA MORTGAGE SERVICES          | 1  | \$219,753.48   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                  | 2  | \$343,001.03   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK F.S.B.                      | 6  | \$1,361,777.60 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                     | 2  | \$463,984.36   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 3  | \$757,719.89   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                    | 2  | \$377,176.88   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANCOCK BANK                              | 1  | \$152,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBOR ONE CREDIT UNION                   | 1  | \$184,792.70   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1  | \$413,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAYHURST MORTGAGE, INC.                   | 4  | \$1,269,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                            | 7  | \$2,026,755.18 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                    | 1  | \$247,300.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                 | 1  | \$152,800.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY             | 4  | \$778,595.34   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                           | 1  | \$352,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                           | 1  | \$255,706.35   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION     | 1  | \$159,421.16   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                               | 1  | \$193,735.63   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE            | 2  | \$438,297.32   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                    | 12 | \$3,630,213.51 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION         | 1  | \$183,689.06   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY        | 6  | \$1,264,780.98 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY               | 5  | \$1,098,415.77 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                     |    |                |       |   |        |    |   |        |
|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| JAMES F. MESSINGER AND COMPANY INC. | 1  | \$175,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEANNE DARC CREDIT UNION            | 1  | \$239,737.31   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF WYOMING               | 1  | \$196,100.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION   | 1  | \$272,501.40   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION        | 3  | \$916,743.69   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST            | 1  | \$159,824.86   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC.          | 2  | \$456,316.11   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 6  | \$1,944,279.57 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION               | 24 | \$5,316,821.09 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A.                   | 8  | \$2,568,533.78 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC.        | 20 | \$6,776,174.15 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOCKHEED FEDERAL CREDIT UNION       | 15 | \$4,109,989.47 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK            | 3  | \$673,553.82   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LUSO FEDERAL CREDIT UNION           | 1  | \$215,784.39   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK                          | 1  | \$201,750.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST CO.    | 1  | \$416,554.20   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES       | 3  | \$710,752.09   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK                      | 10 | \$2,713,971.05 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION                    | 1  | \$257,311.34   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK          | 1  | \$391,580.93   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK              | 2  | \$576,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEDWAY COOPERATIVE BANK             | 1  | \$231,750.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC.       | 3  | \$1,001,623.69 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE TRUST & SAVINGS BANK     | 3  | \$639,477.33   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL            | 9  | \$2,581,354.98 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

| ASSOCIATION  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| MERRILL LYNCH BANK & TRUST CO., FSB                  | 1  | \$215,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METLIFE BANK, NA                                     | 6  | \$1,910,933.96 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROPOLITAN CREDIT UNION                            | 2  | \$358,808.64   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METUCHEN SAVINGS BANK                                | 1  | \$150,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION                   | 1  | \$193,792.61   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                               | 1  | \$198,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1  | \$593,037.23   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.                               | 8  | \$1,544,954.13 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION                        | 1  | \$360,595.48   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MARKETS, LLC                                | 4  | \$954,737.40   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                        | 1  | \$190,586.20   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A.                      | 1  | \$247,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK                       | 1  | \$335,623.49   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY                     | 1  | \$208,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                       | 2  | \$423,524.88   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY                        | 25 | \$6,438,766.23 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NRL FEDERAL CREDIT UNION                             | 2  | \$795,208.49   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK BANK   | 3  | \$799,213.17   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK                                      | 1  | \$245,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY                             | 2  | \$545,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OMNIAMERICAN BANK                                    | 1  | \$311,681.90   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGON FIRST COMMUNITY CREDIT                        | 1  | \$162,817.35   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | UNION                                 |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | ORNL FEDERAL CREDIT UNION             | 3  | \$656,663.36   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION         | 2  | \$589,332.96   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                  | 1  | \$150,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION                | 3  | \$896,285.39   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                          | 2  | \$658,272.38   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS   | 1  | \$263,580.96   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION              | 4  | \$2,159,244.26 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                  | 1  | \$154,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE                | 2  | \$557,275.70   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 5  | \$1,035,493.91 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK            | 5  | \$1,133,630.67 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION    | 1  | \$189,792.03   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST            | 7  | \$1,343,169.69 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY MORTGAGE CORPORATION          | 1  | \$156,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK                             | 1  | \$157,231.73   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 3  | \$829,431.82   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK FSB          | 1  | \$156,450.76   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENCE BANK                       | 2  | \$746,147.10   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                | 3  | \$871,318.70   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1  | \$259,715.42   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 11 | \$2,373,175.18 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                 | 5  | \$1,060,318.08 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | REDWOOD CREDIT UNION   | 13 | \$3,905,275.25 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY                                | 2  | \$369,972.33   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAHARA MORTGAGE  | 1  | \$325,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                                   | 1  | \$219,753.48   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 1  | \$312,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 1  | \$201,528.57   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 1  | \$149,835.82   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 3  | \$498,566.75   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1  | \$306,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                      | 2  | \$368,703.39   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 1  | \$416,543.57   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$242,740.21   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN  | 1  | \$253,280.87   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES  | 3  | \$663,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 3  | \$619,785.16   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$200,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1  | \$416,532.73   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 11 | \$2,320,172.96 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNTRUST MORTGAGE INC.   | 2  | \$1,117,342.24 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 5  | \$1,312,680.15 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$256,225.78   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | TAUNTON FEDERAL CREDIT UNION                          |   |                |       |   |        |    |   |        |
|  | TECHNOLOGY CREDIT UNION                               | 3 | \$846,074.99   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BRANCH BANKING AND TRUST COMPANY                  | 1 | \$504,536.27   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION                           | 7 | \$1,999,964.04 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$303,659.35   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                             | 5 | \$1,480,030.65 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HARVARD STATE BANK                                | 1 | \$229,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE                          | 2 | \$407,642.70   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                     | 1 | \$199,781.09   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK   | 5 | \$1,678,478.17 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE TRADERS NATIONAL BANK                             | 1 | \$392,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK  | 4 | \$745,722.63   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION                           | 1 | \$292,299.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION                            | 1 | \$365,586.76   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES               | 3 | \$961,988.63   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                              | 2 | \$428,156.55   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                                   | 1 | \$170,721.57   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK   | 1 | \$284,709.43   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK, N.A.                                     | 1 | \$172,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MORTGAGE COMPANY                               | 5 | \$1,444,318.83 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC              | 1 | \$197,333.77   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION             | 1 | \$202,724.29   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY BANK AND TRUST COMPANY                         | 1 | \$331,645.07   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VERITY CREDIT UNION                     | 1            | \$342,565.71            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 9            | \$2,020,845.50          | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK                   | 1            | \$261,306.87            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                     | 19           | \$5,528,419.24          | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION             | 2            | \$611,052.86            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 5            | \$1,286,127.52          | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 5            | \$1,329,293.12          | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                | 2            | \$604,600.49            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 1            | \$200,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 284          | \$81,092,788.58         | 18.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,610</b> | <b>\$424,271,437.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412N3D6    | ARVEST MORTGAGE COMPANY                 | 35           | \$9,225,107.29          | 8.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOTTOMLINE MORTGAGE, INC.               | 1            | \$262,500.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                 | 1            | \$439,533.47            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION                  | 1            | \$399,562.17            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE BANK, FSB                   | 1            | \$448,515.57            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA            | 55           | \$14,442,520.32         | 13.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC BANK                               | 10           | \$2,583,130.19          | 2.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY BANK                      | 1            | \$406,145.70            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                | 3            | \$852,661.35            | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SA MORTGAGE SERVICES, LLC               | 41           | \$11,117,833.11         | 10.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE BANK                            | 3            | \$915,554.20            | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE SAVINGS BANK                    | 12           | \$3,092,037.02          | 2.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC.                     | 15           | \$4,479,077.75          | 4.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.              | 8            | \$2,136,500.24          | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WELLS FARGO BANK, N.A.                                       | 12         | \$5,320,541.51          | 4.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 186        | \$53,921,981.11         | 48.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>385</b> | <b>\$110,043,201.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412N3E4    | ANCHORBANK FSB   | 2          | \$306,179.99            | 2.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA  | 7          | \$1,091,948.09          | 10.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK  | 2          | \$332,820.42            | 3.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BELLCO CREDIT UNION  | 2          | \$331,163.05            | 3.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION                                | 3          | \$491,985.80            | 4.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                                     | 1          | \$169,822.51            | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE                            | 1          | \$154,254.78            | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 1          | \$163,828.77            | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1          | \$153,089.99            | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, L.L.C.                               | 1          | \$170,381.93            | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK   | 10         | \$1,636,373.46          | 15.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GILPIN FINANCIAL SERVICES, INC                               | 1          | \$163,628.98            | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME FEDERAL BANK  | 1          | \$172,623.82            | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC.                         | 1          | \$157,035.87            | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IDAHO HOUSING AND FINANCE ASSOCIATION                        | 3          | \$486,489.43            | 4.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IRWIN UNION BANK AND TRUST COMPANY                           | 2          | \$315,670.08            | 2.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OCEANFIRST BANK  | 2          | \$318,222.21            | 2.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OREGON FIRST COMMUNITY CREDIT UNION                          | 1          | \$171,820.42            | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TECHNOLOGY CREDIT UNION                                      | 4          | \$611,674.35            | 5.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE GOLDEN 1 CREDIT UNION                                    | 1          | \$151,841.30            | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |   |           |                        |             |          |               |    |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|---------------|
|              | TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES | 1         | \$163,000.00           | 1.52%       | 0        | \$0.00        | NA | \$0.00        |
|              | WILMINGTON TRUST<br>COMPANY                   | 1         | \$164,500.00           | 1.53%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                   | 19        | \$3,016,377.75         | 26.63%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>68</b> | <b>\$10,894,733.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |    |               |
| 31412N3H7    | ALERUS FINANCIAL                              | 1         | \$213,976.38           | 0.4%        | 0        | \$0.00        | NA | \$0.00        |
|              | ANCHORBANK FSB                                | 3         | \$910,343.27           | 1.68%       | 0        | \$0.00        | NA | \$0.00        |
|              | ASSOCIATED BANK,<br>NA                        | 7         | \$2,122,352.48         | 3.92%       | 0        | \$0.00        | NA | \$0.00        |
|              | ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION   | 1         | \$300,000.00           | 0.55%       | 0        | \$0.00        | NA | \$0.00        |
|              | BANCORPSOUTH<br>BANK                          | 1         | \$259,728.54           | 0.48%       | 0        | \$0.00        | NA | \$0.00        |
|              | BANK MUTUAL                                   | 2         | \$516,861.45           | 0.96%       | 0        | \$0.00        | NA | \$0.00        |
|              | BANK OF HAWAII                                | 1         | \$250,000.00           | 0.46%       | 0        | \$0.00        | NA | \$0.00        |
|              | BENCHMARK BANK                                | 1         | \$207,466.44           | 0.38%       | 0        | \$0.00        | NA | \$0.00        |
|              | BOEING EMPLOYEES<br>CREDIT UNION              | 4         | \$980,325.40           | 1.81%       | 0        | \$0.00        | NA | \$0.00        |
|              | BRYN MAWR TRUST<br>COMPANY THE                | 1         | \$417,000.00           | 0.77%       | 0        | \$0.00        | NA | \$0.00        |
|              | CENTENNIAL<br>LENDING, LLC                    | 1         | \$222,000.00           | 0.41%       | 0        | \$0.00        | NA | \$0.00        |
|              | CENTRAL MORTGAGE<br>COMPANY                   | 7         | \$1,793,211.93         | 3.31%       | 0        | \$0.00        | NA | \$0.00        |
|              | CENTRAL ONE<br>FEDERAL CREDIT<br>UNION        | 1         | \$197,198.74           | 0.36%       | 0        | \$0.00        | NA | \$0.00        |
|              | CHASE HOME<br>FINANCE, LLC                    | 1         | \$463,604.31           | 0.86%       | 0        | \$0.00        | NA | \$0.00        |
|              | CHEVY CHASE BANK<br>FSB                       | 2         | \$718,849.63           | 1.33%       | 0        | \$0.00        | NA | \$0.00        |
|              | DUBUQUE BANK AND<br>TRUST COMPANY             | 2         | \$534,702.09           | 0.99%       | 0        | \$0.00        | NA | \$0.00        |
|              | FIRST MORTGAGE<br>COMPANY, L.L.C.             | 2         | \$513,493.67           | 0.95%       | 0        | \$0.00        | NA | \$0.00        |
|              | FIRST NATIONAL<br>BANK OF WATERLOO            | 1         | \$181,600.00           | 0.34%       | 0        | \$0.00        | NA | \$0.00        |
|              | FIRST PLACE BANK                              | 4         | \$1,040,912.92         | 1.92%       | 0        | \$0.00        | NA | \$0.00        |
|              | FREMONT BANK                                  | 66        | \$19,833,144.22        | 36.66%      | 0        | \$0.00        | NA | \$0.00        |
|              | FULTON BANK                                   | 2         | \$621,912.08           | 1.15%       | 0        | \$0.00        | NA | \$0.00        |
|              | GILPIN FINANCIAL<br>SERVICES, INC             | 1         | \$183,807.90           | 0.34%       | 0        | \$0.00        | NA | \$0.00        |
|              | GUARANTY BANK                                 | 2         | \$534,930.90           | 0.99%       | 0        | \$0.00        | NA | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | F.S.B.                                   |            |                        |             |          |               |    |          |               |
|              | HOME FEDERAL BANK                        | 3          | \$815,155.09           | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEAMERICAN MORTGAGE CORPORATION        | 1          | \$259,757.51           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                          | 1          | \$309,176.86           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IRWIN UNION BANK AND TRUST COMPANY       | 4          | \$852,359.14           | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LUSO FEDERAL CREDIT UNION                | 3          | \$763,543.49           | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MACON BANK, INC.                         | 1          | \$224,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MCCUE MORTGAGE COMPANY, THE              | 1          | \$257,300.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                         | 1          | \$402,900.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OCEANFIRST BANK                          | 2          | \$621,350.60           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ONE WASHINGTON FINANCIAL                 | 1          | \$327,158.06           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY | 2          | \$608,528.95           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                   | 1          | \$465,693.26           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TECHNOLOGY CREDIT UNION                  | 3          | \$794,929.46           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE CALIFORNIA CREDIT UNION              | 1          | \$395,402.57           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS BANK               | 1          | \$254,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THREE RIVERS FEDERAL CREDIT UNION        | 1          | \$224,870.49           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIERONE BANK                             | 1          | \$200,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVERSE CITY STATE BANK                 | 1          | \$289,497.44           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION     | 1          | \$237,498.37           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1          | \$202,288.57           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 45         | \$13,362,639.79        | 23.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>190</b> | <b>\$54,885,472.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31412N3J3    | ARVEST MORTGAGE COMPANY                  | 1          | \$180,000.00           | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                  | 1          | \$422,198.30           | 4.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 2          | \$394,587.59           | 3.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRST NATIONAL BANK OF OMAHA            |           |                        |             |          |               |    |          |               |
|              | GMAC BANK                               | 1         | \$411,070.37           | 3.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE SAVINGS BANK                    | 1         | \$314,671.13           | 3.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC.                     | 2         | \$519,457.08           | 4.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.              | 3         | \$702,952.90           | 6.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 27        | \$7,665,104.63         | 71.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>38</b> | <b>\$10,610,042.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |    |          |               |
| 31412N3K0    | ABBEVILLE BUILDING AND LOAN, SSB        | 1         | \$111,000.00           | 4.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITYONE BANK, N.A.                 | 1         | \$35,000.00            | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST AMERICAN CREDIT UNION             | 1         | \$43,000.00            | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF DANVILLE         | 1         | \$121,350.00           | 5.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HICKORY POINT BANK AND TRUST, FSB       | 1         | \$70,000.00            | 2.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INTERNATIONAL BANK OF COMMERCE          | 1         | \$380,000.00           | 16.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LAKE FOREST BANK & TRUST                | 1         | \$121,700.00           | 5.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MACHIAS SAVINGS BANK                    | 1         | \$161,000.00           | 6.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARK BANK                               | 1         | \$138,000.00           | 5.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PORT WASHINGTON STATE BANK              | 1         | \$85,050.00            | 3.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMEBANK                               | 1         | \$60,500.00            | 2.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROGRESSIVE SAVINGS BANK FSB            | 1         | \$201,184.38           | 8.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEAM ONE CREDIT UNION                   | 1         | \$66,850.00            | 2.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HARVARD STATE BANK                  | 1         | \$66,300.00            | 2.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 5         | \$436,850.00           | 18.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                   | 1         | \$53,924.49            | 2.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 3         | \$144,700.00           | 6.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 1         | \$74,000.00            | 3.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b> | <b>\$2,370,408.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31412N3L8    | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 1         | \$45,000.00           | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST<br>NATIONAL BANK                    | 2         | \$265,500.00          | 11.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COASTAL FEDERAL<br>CREDIT UNION                    | 7         | \$780,535.14          | 35.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL BANK<br>OF THE MIDWEST               | 1         | \$54,000.00           | 2.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FULTON BANK  | 1         | \$48,000.00           | 2.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME SAVINGS AND<br>LOAN COMPANY                   | 2         | \$202,500.00          | 9.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW SOUTH FEDERAL<br>SAVINGS BANK                  | 1         | \$157,700.00          | 7.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHWESTERN<br>MORTGAGE COMPANY                   | 1         | \$39,091.03           | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION        | 1         | \$130,000.00          | 5.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SABINE STATE BANK<br>AND TRUST COMPANY             | 1         | \$53,400.00           | 2.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK   | 1         | \$250,000.00          | 11.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 2         | \$194,000.00          | 8.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$2,219,726.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412N3M6    | ABBEVILLE BUILDING<br>AND LOAN, SSB                | 4         | \$637,300.00          | 2.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 1         | \$157,000.00          | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL<br>CREDIT UNION                  | 1         | \$317,300.00          | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEA FEDERAL CREDIT<br>UNION                        | 1         | \$72,600.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AF BANK  | 1         | \$86,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                                      | 3         | \$317,018.61          | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK OF<br>ST. PAUL                       | 1         | \$90,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK, N.A.                                | 3         | \$276,386.50          | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERITRUST<br>MORTGAGE<br>CORPORATION              | 1         | \$108,850.00          | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AUBURNBANK   | 1         | \$78,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF<br>WASHINGTON                              | 1         | \$92,650.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLOOMFIELD STATE<br>BANK                           | 1         | \$100,000.00          | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| BOULDER VALLEY CREDIT UNION                                   | 1 | \$415,955.86 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS   | 1 | \$202,008.52 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL STATE BANK  | 1 | \$109,673.86 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                  | 2 | \$383,048.37 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A.                                       | 1 | \$344,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC                                   | 1 | \$56,928.16  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION                                   | 1 | \$160,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$169,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY                                | 3 | \$390,310.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ESB MORTGAGE COMPANY  | 4 | \$794,661.57 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                     | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                             | 1 | \$92,000.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST GUARANTY BANK   | 1 | \$68,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK   | 1 | \$197,400.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMi                                  | 1 | \$75,569.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DANVILLE                               | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO                               | 2 | \$459,400.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK  | 6 | \$956,950.00 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF WESTERN ILLINOIS                          | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION                                 | 1 | \$246,381.53 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION                               | 1 | \$118,440.59 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK   | 2 | \$172,650.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE  | 1 | \$185,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | CORPORATION                                |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | GTE FEDERAL CREDIT UNION                   | 1 | \$196,050.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                      | 1 | \$101,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.             | 4 | \$632,600.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                             | 2 | \$454,500.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                     | 2 | \$271,576.50 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION          | 1 | \$103,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR CREDIT UNION                         | 2 | \$357,859.16 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION                   | 2 | \$417,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                     | 1 | \$219,065.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE             | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                   | 1 | \$203,570.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES              | 2 | \$223,334.53 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                           | 2 | \$220,446.64 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$154,840.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METABANK                                   | 1 | \$188,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METROPOLITAN CREDIT UNION                  | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC.                 | 1 | \$233,550.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                      | 1 | \$319,198.75 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                       | 1 | \$308,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION FSA             | 1 | \$137,350.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC       | 1 | \$117,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ERA BANK                               | 1 | \$220,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW SOUTH FEDERAL SAVINGS BANK             | 1 | \$209,800.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWFIELD NATIONAL BANK                     | 1 | \$142,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | NORTHWESTERN MORTGAGE COMPANY            | 8 | \$1,004,402.30 | 4%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                    | 2 | \$375,581.39   | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                                 | 1 | \$182,000.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION             | 1 | \$174,841.97   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLIN COMMUNITY CREDIT UNION              | 1 | \$93,700.00    | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK                             | 1 | \$340,000.00   | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                     | 1 | \$220,500.00   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK               | 1 | \$185,500.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION       | 1 | \$94,762.13    | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST               | 1 | \$160,725.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE             | 1 | \$133,579.51   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK                                | 2 | \$167,000.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION            | 2 | \$386,500.00   | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION        | 1 | \$152,000.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION   | 1 | \$102,500.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION            | 1 | \$213,000.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF NEW PRAGUE                 | 1 | \$250,000.00   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH              | 1 | \$109,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$59,000.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK                  | 2 | \$239,400.00   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                            | 1 | \$103,800.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION              | 1 | \$215,000.00   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES  | 3 | \$402,700.00   | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$72,300.00    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNITED BANK AND TRUST COMPANY                |            |                        |             |          |               |    |          |               |
|              | UNITED BANK OF UNION                         | 1          | \$145,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                        | 2          | \$155,295.12           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 1          | \$187,529.26           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK                                   | 2          | \$359,000.00           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                      | 7          | \$999,240.00           | 3.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Y-12 FEDERAL CREDIT UNION                    | 2          | \$199,000.00           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 24         | \$3,699,000.00         | 14.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>164</b> | <b>\$25,120,179.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412N3N4    | AMERICAHOMEKEY, INC                          | 2          | \$421,437.00           | 27.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST INTERSTATE BANK                        | 1          | \$133,447.00           | 8.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE CORPORATION                   | 1          | \$157,916.00           | 10.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY      | 1          | \$126,552.79           | 8.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE MANAGEMENT CONSULTANTS INC          | 1          | \$162,036.00           | 10.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                     | 2          | \$455,127.12           | 29.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 1          | \$98,204.00            | 6.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,554,719.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412N3P9    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$409,000.00           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 3          | \$585,874.18           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$268,000.00           | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 7          | \$2,115,198.32         | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 10         | \$2,155,088.43         | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                               | 1          | \$164,000.00           | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| ADVANTAGE PLUS<br>FEDERAL CREDIT<br>UNION    | 1  | \$139,900.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AEA FEDERAL CREDIT<br>UNION                  | 19 | \$2,416,541.48 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AEROSPACE FEDERAL<br>CREDIT UNION            | 1  | \$355,552.11   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AF BANK                                      | 10 | \$2,291,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALASKA USA<br>FEDERAL CREDIT<br>UNION        | 3  | \$1,072,124.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALERUS FINANCIAL                             | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLEGIANCE CREDIT<br>UNION                   | 1  | \$73,000.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLIANCE BANK                                | 1  | \$152,400.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLSOUTH FEDERAL<br>CREDIT UNION             | 8  | \$1,393,150.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALPENA ALCONA<br>AREA CREDIT UNION           | 5  | \$580,508.20   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALTRA FEDERAL<br>CREDIT UNION                | 1  | \$147,314.42   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMARILLO NATIONAL<br>BANK                    | 1  | \$390,114.18   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMEGY MORTGAGE                               | 16 | \$3,948,164.55 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAHOMEKEY,<br>INC                       | 3  | \$720,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK &<br>TRUST CO., INC.           | 1  | \$204,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK<br>CENTER FIRST                | 7  | \$1,094,170.08 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK OF<br>ST. PAUL                 | 2  | \$246,400.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK, N.A.                          | 12 | \$2,283,311.31 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCE<br>HOUSE LARIBA             | 3  | \$377,850.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN HERITAGE<br>FEDERAL CREDIT<br>UNION | 1  | \$298,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL<br>BANK, TERRELL           | 2  | \$243,150.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL<br>BANK, WICHITA<br>FALLS  | 2  | \$587,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS<br>BANK, F.S.B.             | 5  | \$1,522,700.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB                               | 9  | \$1,581,797.61 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE<br>CREDIT UNION                | 17 | \$3,305,089.86 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | ASSOCIATED BANK,<br>NA                      | 2  | \$136,500.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT<br>UNION                  | 2  | \$468,250.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION | 2  | \$459,200.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                  | 20 | \$4,659,729.44  | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO SANTANDER<br>PUERTO RICO              | 2  | \$258,658.93    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                        | 32 | \$7,055,684.61  | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ELMWOOD                             | 3  | \$555,200.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                              | 96 | \$33,986,014.93 | 6.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF QUINCY                              | 2  | \$252,333.36    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>SPRINGFIELD                      | 19 | \$2,541,059.00  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE<br>CASCADES                     | 3  | \$683,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>WASHINGTON                       | 7  | \$1,345,540.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WAUSAU                              | 1  | \$144,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKIOWA                                    | 5  | \$712,782.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK                                 | 4  | \$873,772.90    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT<br>UNION                      | 1  | \$416,438.29    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT<br>UNION                 | 2  | \$551,550.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY GULF CREDIT<br>UNION                    | 1  | \$270,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT<br>UNION                      | 2  | \$327,187.83    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                              | 34 | \$9,210,024.74  | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENJAMIN FRANKLIN<br>BANK                   | 1  | \$264,666.59    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK            | 1  | \$260,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION            | 2  | \$761,500.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLOOMFIELD STATE<br>BANK                    | 1  | \$125,038.84    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION            | 7  | \$1,814,582.13  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST<br>COMPANY THE              | 11 | \$3,442,400.00  | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUTTE COMMUNITY<br>BANK                     | 2  | \$574,397.40    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| CAPE COD FIVE CENTS SAVINGS BANK       | 1  | \$133,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CREDIT UNION                   | 2  | \$418,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION        | 2  | \$259,328.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK                        | 16 | \$2,895,696.29 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE MORTGAGE CORPORATION            | 3  | \$614,499.79   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC FEDERAL CREDIT UNION               | 5  | \$1,458,528.46 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                | 6  | \$1,375,569.72 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS                  | 2  | \$356,327.94   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK OF PROVO                  | 8  | \$1,362,184.47 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1  | \$141,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY               | 20 | \$3,392,866.66 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC HOME LOANS             | 9  | \$3,341,464.62 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL SAVINGS BANK                   | 3  | \$344,006.35   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL STATE BANK                     | 6  | \$1,190,799.34 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION           | 1  | \$160,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK                           | 1  | \$115,200.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHETCO FEDERAL CREDIT UNION            | 1  | \$175,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION           | 1  | \$212,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK           | 5  | \$1,280,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE      | 5  | \$1,279,155.23 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF MACOMB       | 2  | \$315,200.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS STATE BANK                    | 10 | \$1,653,184.15 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS  | 1  | \$411,934.69   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLINTON NATIONAL BANK                  | 9  | \$1,182,395.24 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | COASTAL FEDERAL CREDIT UNION            | 1  | \$141,904.22   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                   | 9  | \$2,153,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.          | 1  | \$245,690.49   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL STATE BANK                   | 1  | \$83,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 8  | \$2,030,440.53 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 1  | \$149,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                  | 2  | \$468,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SECURITY BANK                 | 26 | \$6,074,609.37 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS      | 3  | \$272,158.85   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A.                 | 10 | \$2,010,537.53 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC             | 3  | \$363,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 3  | \$659,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNBELT BANK                           | 1  | \$65,565.49    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                           | 24 | \$4,083,377.52 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD              | 2  | \$255,750.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                  | 2  | \$372,201.83   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 3  | \$728,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 22 | \$4,127,650.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                       | 5  | \$802,704.98   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSROADS BANK                         | 3  | \$390,507.88   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU COMMUNITY, LLC                       | 3  | \$425,375.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                | 23 | \$3,110,985.02 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DANVERSBANK                             | 4  | \$1,137,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                   | 8  | \$2,054,961.18 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2  | \$597,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | DELMAR FINANCIAL COMPANY                |    |                |       |   |        |    |   |        |
|  | DENALI STATE BANK                       | 8  | \$2,078,350.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 32 | \$5,600,167.41 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION             | 8  | \$1,375,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                               | 6  | \$1,207,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1  | \$268,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 11 | \$2,555,619.84 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                     | 1  | \$92,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE NATIONAL BANK                    | 1  | \$324,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPONT STATE BANK                       | 1  | \$92,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY           | 1  | \$202,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST WEST BANK                          | 1  | \$264,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTLAND FINANCIAL CORPORATION          | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                | 3  | \$580,169.14   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVISION CREDIT UNION                   | 1  | \$160,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EPHRATA NATIONAL BANK                   | 1  | \$159,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY                    | 3  | \$790,150.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F & A FEDERAL CREDIT UNION              | 1  | \$327,587.33   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                        | 1  | \$118,825.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                | 10 | \$1,554,404.72 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK      | 1  | \$280,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION         | 2  | \$559,779.83   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION     | 3  | \$325,764.68   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN CREDIT UNION             | 7  | \$1,194,562.58 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA                  | 2  | \$235,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 1  | \$87,800.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA                                       | 1  | \$135,200.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO                                   | 1  | \$388,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$416,463.22   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                                   | 10 | \$1,809,007.92 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA               | 1  | \$195,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION                                 | 6  | \$898,169.36   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST GUARANTY BANK  | 1  | \$258,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK  | 10 | \$3,712,907.44 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 34 | \$7,138,507.68 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION                             | 6  | \$1,119,014.24 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY INC.                                  | 27 | \$4,542,548.30 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 1  | \$264,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 13 | \$1,845,888.34 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST                                  | 33 | \$6,043,945.25 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                                   | 13 | \$2,624,871.70 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY                        | 9  | \$1,222,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DANVILLE                              | 9  | \$1,082,610.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD                              | 13 | \$2,622,639.15 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD                              | 4  | \$629,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF                                       | 1  | \$136,500.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | PLATTEVILLE                           |    |                |       |   |        |    |   |        |
|  | FIRST NATIONAL BANK OF WATERLOO       | 3  | \$575,250.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                      | 4  | \$1,015,750.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY CREDIT UNION         | 30 | \$7,747,444.69 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK                     | 1  | \$151,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                 | 1  | \$136,611.53   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION                  | 1  | \$97,870.95    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FOX RIVER STATE BANK                  | 8  | \$1,656,471.98 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANDSEN BANK & TRUST                 | 3  | \$476,930.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION              | 1  | \$238,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                           | 24 | \$5,267,687.83 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY METRO FEDERAL CREDIT UNION    | 4  | \$616,120.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION          | 6  | \$1,426,235.79 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP LLC            | 2  | \$449,462.89   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC        | 1  | \$99,868.31    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 19 | \$3,918,294.56 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION              | 13 | \$2,213,214.74 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK F.S.B.                  | 3  | \$409,734.73   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY | 1  | \$166,600.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                 | 3  | \$499,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 24 | \$5,192,382.97 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL BANK                | 1  | \$244,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWAII NATIONAL BANK                  | 1  | \$279,622.83   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 1  | \$265,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | HAYHURST MORTGAGE, INC.                    |    |                |       |   |        |    |        |
|  | HEARTLAND CREDIT UNION                     | 8  | \$1,206,707.01 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION          | 1  | \$339,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME BANK                                  | 4  | \$595,610.28   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY              | 3  | \$582,479.96   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME BANK                                  | 1  | \$99,382.80    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMESTREET BANK                            | 1  | \$103,000.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | HONESDALE NATIONAL BANK THE                | 1  | \$96,875.13    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | HONOR CREDIT UNION                         | 4  | \$514,700.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | HONOR STATE BANK                           | 1  | \$84,000.00    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | I-C FEDERAL CREDIT UNION                   | 6  | \$1,384,665.99 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                 | 19 | \$3,264,283.44 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION         | 1  | \$85,000.00    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINI BANK                                | 5  | \$716,450.13   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINOIS NATIONAL BANK                     | 25 | \$4,111,971.66 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 3  | \$612,443.18   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | INDEPENDENT NATIONAL BANK                  | 1  | \$225,644.17   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE             | 2  | \$702,523.52   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | IOWA STATE BANK                            | 2  | \$162,785.14   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY         | 1  | \$193,700.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                | 1  | \$314,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | JONAH BANK OF WYOMING                      | 12 | \$2,548,692.54 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION          | 2  | \$352,746.71   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE AREA BANK                             | 2  | \$579,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE FOREST BANK & TRUST                   | 17 | \$5,034,900.00 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE REGION BANK                           | 2  | \$390,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 2  | \$764,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |



|   |    |                |       |   |        |    |   |        |  |
|---|----|----------------|-------|---|--------|----|---|--------|--|
| LAND /HOME<br>FINANCIAL SERVICES,<br>INC.     |    |                |       |   |        |    |   |        |  |
| LEADER BANK, N.A.                             | 1  | \$341,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LEADER MORTGAGE<br>COMPANY INC.               | 3  | \$791,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LOS ALAMOS<br>NATIONAL BANK                   | 12 | \$3,057,296.11 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LOS ANGELES POLICE<br>FEDERAL CREDIT<br>UNION | 1  | \$244,700.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LYONS MORTGAGE<br>SERVICES, INC.              | 1  | \$449,407.42   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MACHIAS SAVINGS<br>BANK                       | 2  | \$377,088.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MACON BANK, INC.                              | 9  | \$1,470,950.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MAGNA BANK                                    | 2  | \$604,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MANSFIELD<br>COOPERATIVE BANK                 | 2  | \$770,600.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MANUFACTURERS<br>BANK AND TRUST CO.           | 1  | \$168,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MARINE BANK<br>MORTGAGE SERVICES              | 52 | \$7,527,953.25 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MARQUETTE BANK                                | 5  | \$1,581,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MARSHALL<br>COMMUNITY CREDIT<br>UNION         | 4  | \$766,714.61   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MAX CREDIT UNION                              | 16 | \$2,607,369.92 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MAYFLOWER<br>COOPERATIVE BANK                 | 2  | \$505,565.44   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MCHENRY SAVINGS<br>BANK                       | 1  | \$154,300.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MECHANICS SAVINGS<br>BANK                     | 8  | \$1,606,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MEMBERS MORTGAGE<br>COMPANY INC.              | 3  | \$741,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MEMBERS MORTGAGE<br>SERVICES, LLC             | 1  | \$155,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MEMPHIS AREA<br>TEACHERS CREDIT<br>UNION      | 1  | \$85,629.08    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MERCANTILE TRUST &<br>SAVINGS BANK            | 4  | \$506,254.77   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC          | 1  | \$187,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MERRILL LYNCH<br>BANK & TRUST CO.,            | 22 | \$7,162,866.17 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

| FSB                                    |    |                |       |   |        |    |   |        |  |
|--|----|----------------|-------|---|--------|----|---|--------|--|
| MERRIMACK COUNTY SAVINGS BANK          | 1  | \$292,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MERRIMACK VALLEY FEDERAL CREDIT UNION  | 1  | \$199,742.55   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| METLIFE BANK, NA                       | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| METROPOLITAN CREDIT UNION              | 3  | \$572,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MIAMI COUNTY NATIONAL BANK             | 1  | \$323,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MID MINNESOTA FEDERAL CREDIT UNION     | 3  | \$469,103.31   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MIDWEST BANK OF WESTERN ILLINOIS       | 1  | \$162,500.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MIDWEST COMMUNITY BANK                 | 2  | \$329,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MIDWEST LOAN SERVICES INC.             | 19 | \$2,980,843.83 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MIFFLINBURG BANK & TRUST COMPANY       | 1  | \$137,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MISSION FEDERAL CREDIT UNION           | 1  | \$383,516.87   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MISSOULA FEDERAL CREDIT UNION          | 5  | \$977,600.69   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MISSOURI CREDIT UNION                  | 9  | \$1,693,020.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MONTICELLO BANKING COMPANY             | 5  | \$778,493.75   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MORGAN FEDERAL BANK                    | 1  | \$123,500.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MORRILL & JANES BANK AND TRUST COMPANY | 5  | \$714,186.70   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MORTGAGE AMERICA, INC.                 | 5  | \$1,228,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MORTGAGE CENTER, LLC                   | 6  | \$1,053,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MORTGAGE MANAGEMENT CONSULTANTS INC    | 2  | \$644,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MOUNTAIN AMERICA CREDIT UNION          | 1  | \$172,500.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MT. MCKINLEY BANK                      | 13 | \$2,656,565.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MUTUAL SAVINGS ASSOCIATION FSA         | 2  | \$297,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | 1  | \$189,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | NATIONAL COOPERATIVE BANK, N.A.                       |   |                |       |   |        |    |   |        |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$41,445.35    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                  | 1 | \$242,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ERA BANK  | 4 | \$611,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                        | 3 | \$781,610.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWFIELD NATIONAL BANK                                | 2 | \$280,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                                  | 2 | \$405,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                        | 1 | \$259,672.89   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST PLUS CREDIT UNION                           | 2 | \$393,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                         | 3 | \$342,418.69   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK                              | 5 | \$1,155,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                                 | 8 | \$1,761,641.13 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK  | 1 | \$259,665.32   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEAN BANK  | 1 | \$160,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION                          | 2 | \$222,600.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLIN COMMUNITY CREDIT UNION                           | 8 | \$1,186,033.63 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPPORTUNITIES CREDIT UNION                            | 4 | \$943,319.78   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST COMMUNITY CREDIT UNION                   | 2 | \$277,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST                               | 7 | \$1,237,977.06 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                             | 6 | \$1,311,422.02 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK   | 1 | \$137,100.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION                        | 7 | \$1,840,318.27 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION                       | 1 | \$103,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$198,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | PACIFIC<br>TRANSPORTATION<br>FEDERAL CREDIT<br>UNION |    |                |       |   |        |    |   |        |
|  | PANHANDLE STATE<br>BANK                              | 1  | \$206,200.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK  | 9  | \$1,519,840.06 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL<br>CREDIT UNION                     | 4  | \$1,013,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK   | 8  | \$2,089,150.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK &<br>TRUST COMPANY OF<br>PICKETT COUNTY | 5  | \$1,025,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS            | 2  | \$430,532.85   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT<br>UNION                              | 7  | \$1,199,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE,<br>INC.                            | 1  | \$89,625.85    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON<br>STATE BANK                        | 6  | \$1,017,250.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORTLAND<br>DEVELOPMENT<br>COMMISSION                | 1  | \$161,600.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION             | 11 | \$1,706,162.92 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK<br>& TRUST                        | 16 | \$2,215,576.62 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF<br>JACKSONVILLE                      | 4  | \$592,446.01   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK  | 5  | \$809,647.75   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION                 | 2  | \$513,716.65   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIOR LAKE STATE<br>BANK                             | 3  | \$649,759.02   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESSIVE<br>SAVINGS BANK FSB                      | 7  | \$923,953.49   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUBLIC SERVICE<br>EMPLOYEES CREDIT<br>UNION          | 1  | \$97,500.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION          | 6  | \$863,981.99   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT<br>UNION                             | 6  | \$1,546,383.82 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION    | 4  | \$640,452.73   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RED CANOE CREDIT<br>UNION                     | 6  | \$852,575.81   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL<br>CREDIT UNION              | 8  | \$1,757,900.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT<br>UNION                       | 19 | \$5,498,092.04 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIDDELL NATIONAL<br>BANK                      | 2  | \$233,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROBINS FINANCIAL<br>CREDIT UNION              | 1  | \$129,600.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN<br>MORTGAGE COMPANY            | 1  | \$107,950.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK<br>AND TRUST COMPANY        | 2  | \$717,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION                             | 3  | \$527,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF<br>MAINE                      | 2  | \$353,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF<br>MENDOCINO COUNTY           | 4  | \$1,081,739.69 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLS FINANCIAL<br>CREDIT UNION             | 2  | \$372,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION       | 4  | \$1,465,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHREWSBURY<br>FEDERAL CREDIT<br>UNION         | 3  | \$581,122.52   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SILVER STATE<br>SCHOOLS CREDIT<br>UNION       | 10 | \$1,860,105.16 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY<br>BANK                       | 2  | \$753,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION     | 1  | \$99,800.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHWEST AIRLINES<br>FEDERAL CREDIT<br>UNION | 1  | \$120,400.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. CLAIR COUNTY<br>STATE BANK                | 2  | \$284,852.44   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE<br>CORPORATION             | 2  | \$631,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK                                | 3  | \$675,525.09   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. PAUL POSTAL<br>EMPLOYEES CREDIT           | 3  | \$603,749.45   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | UNION  |    |                |       |   |        |    |   |        |
|  | STANDARD MORTGAGE CORPORATION                                      | 5  | \$986,205.43   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 3  | \$1,303,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK   | 6  | \$878,229.16   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST   | 2  | \$292,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$147,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN  | 33 | \$5,446,507.37 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF NEW PRAGUE   | 3  | \$834,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH  | 31 | \$6,452,030.86 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2  | \$299,350.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 2  | \$457,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 5  | \$1,033,024.87 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 10 | \$1,796,840.40 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 16 | \$2,336,694.22 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK  | 2  | \$285,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWAIN MORTGAGE COMPANY   | 4  | \$715,050.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAYLOR COUNTY BANK   | 4  | \$465,580.54   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHER FEDERAL CREDIT UNION                                       | 6  | \$1,470,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 8  | \$2,838,150.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CARROLL MORTGAGE GROUP, INC.                                   | 1  | \$408,180.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CREDIT UNION OF ALABAMA FCU                                    | 8  | \$1,285,045.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                           | 11 | \$1,143,970.48 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| THE HARVARD STATE BANK                  | 2  | \$394,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL BANK OF OAK HARBOR         | 2  | \$344,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK                           | 3  | \$789,750.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PEOPLES CREDIT UNION                | 10 | \$2,488,500.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| THINK MUTUAL BANK                       | 1  | \$128,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION       | 3  | \$507,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| THUNDER BANK                            | 3  | \$548,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIERONE BANK                            | 20 | \$3,045,717.92 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TLC COMMUNITY CREDIT UNION              | 2  | \$260,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION              | 2  | \$519,512.76   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN & COUNTRY BANK OF QUINCY           | 1  | \$165,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4  | \$449,463.71   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRANSWEST CREDIT UNION                  | 4  | \$823,503.97   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVIS CREDIT UNION                     | 4  | \$601,313.16   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TXL MORTGAGE CORPORATION                | 1  | \$156,588.79   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK                             | 2  | \$348,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION FEDERAL SAVINGS BANK              | 2  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK AND TRUST COMPANY           | 1  | \$196,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK OF UNION                    | 3  | \$867,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK, N.A.                       | 2  | \$320,026.02   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY BANK                   | 56 | \$9,298,211.38 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED MORTGAGE COMPANY                 | 1  | \$198,100.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION           | 5  | \$1,090,657.21 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITY BANK                              | 2  | \$377,900.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY BANK AND TRUST COMPANY           | 3  | \$582,853.51   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERITY CREDIT UNION                     | 2  | \$386,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT          | 2  | \$528,570.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNION  |              |                         |             |          |               |    |          |               |
|              | VILLAGE MORTGAGE COMPANY                     | 5            | \$1,128,797.95          | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC.                  | 1            | \$251,750.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WANIGAS CREDIT UNION                         | 2            | \$277,200.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 19           | \$4,537,767.03          | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK                        | 6            | \$1,171,650.00          | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY                 | 5            | \$565,600.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                      | 66           | \$11,274,430.15         | 2.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                        | 1            | \$98,700.00             | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION                | 1            | \$140,814.32            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 4            | \$619,195.54            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLIAMSVILLE STATE BANK AND TRUST           | 4            | \$504,205.53            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                     | 3            | \$559,500.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 3            | \$549,805.73            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 3            | \$344,216.51            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Y-12 FEDERAL CREDIT UNION                    | 1            | \$111,000.00            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION                    | 2            | \$364,672.89            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 215          | \$43,561,258.26         | 8.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>2,447</b> | <b>\$499,878,813.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412N3Q7    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 6            | \$2,172,000.00          | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 7            | \$1,530,550.00          | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL              | 1            | \$292,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION                                |    |                |       |   |        |    |   |        |
|  | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION   | 9  | \$2,321,200.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADVANCIAL FEDERAL<br>CREDIT UNION           | 9  | \$1,570,756.48 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AEA FEDERAL CREDIT<br>UNION                 | 15 | \$2,477,406.83 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AF BANK                                     | 13 | \$2,761,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALASKA USA<br>FEDERAL CREDIT<br>UNION       | 2  | \$287,100.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLSOUTH FEDERAL<br>CREDIT UNION            | 4  | \$758,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPENA ALCONA<br>AREA CREDIT UNION          | 2  | \$211,600.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE                              | 9  | \$2,095,180.69 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAHOMEKEY,<br>INC                      | 3  | \$1,070,675.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK &<br>TRUST CO., INC.          | 9  | \$1,504,176.73 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK<br>CENTER FIRST               | 4  | \$513,700.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK OF<br>ST. PAUL                | 1  | \$124,200.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK, N.A.                         | 6  | \$975,150.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL<br>BANK, TERRELL          | 4  | \$737,250.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL<br>BANK, WICHITA<br>FALLS | 5  | \$972,986.17   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS<br>BANK, F.S.B.            | 3  | \$951,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERITRUST<br>MORTGAGE<br>CORPORATION       | 1  | \$125,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                              | 7  | \$1,151,652.28 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION | 1  | \$203,200.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE<br>CREDIT UNION               | 7  | \$1,034,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK,<br>NA                      | 1  | \$61,000.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT<br>UNION                  | 4  | \$652,592.58   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC PACIFIC<br>MORTGAGE                | 1  | \$124,500.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                 |       |   |        |    |   |        |
|--|--|----|-----------------|-------|---|--------|----|---|--------|
|  | CORPORATION  |    |                 |       |   |        |    |   |        |
|  | AUBURNBANK   | 13 | \$4,109,388.40  | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA PUERTO<br>RICO | 1  | \$416,450.87    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO SANTANDER<br>PUERTO RICO                       | 2  | \$260,664.03    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                                 | 33 | \$7,156,804.61  | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AKRON  | 1  | \$319,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ELMWOOD                                      | 10 | \$1,717,100.00  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                                       | 68 | \$24,382,295.49 | 5.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF LENOX  | 3  | \$524,348.11    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF QUINCY                                       | 1  | \$79,000.00     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>SPRINGFIELD                               | 16 | \$2,514,078.14  | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE<br>CASCADES                              | 5  | \$1,037,800.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>WASHINGTON                                | 7  | \$1,386,550.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WAUSAU                                       | 6  | \$841,650.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION           | 3  | \$1,002,552.58  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKIOWA   | 5  | \$491,282.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKWEST   | 1  | \$107,500.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK  | 3  | \$743,500.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT<br>UNION                               | 1  | \$99,868.31     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT<br>UNION                          | 1  | \$375,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT<br>UNION                               | 1  | \$84,893.06     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                                       | 28 | \$8,295,065.22  | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                     | 2  | \$697,600.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETTER BANKS   | 1  | \$163,582.74    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION               | 1  | \$106,500.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                     | 4  | \$1,000,851.58  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOULDER VALLEY<br>CREDIT UNION                       | 1  | \$316,601.16    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL<br>CORPORATION                      | 1  | \$416,463.23    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | BRYN MAWR TRUST COMPANY THE                | 3  | \$727,658.75   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION                       | 2  | \$415,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL COMMUNITY CREDIT UNION            | 2  | \$408,905.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                            | 11 | \$2,679,693.67 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC FEDERAL CREDIT UNION                   | 3  | \$558,704.34   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                    | 5  | \$1,093,496.56 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                      | 3  | \$336,313.74   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO                      | 6  | \$1,218,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                   | 29 | \$6,081,351.96 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS                 | 10 | \$4,150,500.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK                       | 3  | \$395,777.42   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                         | 7  | \$1,307,816.71 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION               | 1  | \$144,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                               | 1  | \$220,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARLES RIVER BANK                         | 1  | \$400,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON SAVINGS BANK                | 2  | \$600,709.08   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                              | 1  | \$80,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION               | 3  | \$846,131.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK               | 4  | \$618,050.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 2  | \$510,920.03   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 4  | \$1,114,338.26 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK OF MACOMB           | 2  | \$238,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD          | 1  | \$216,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                        | 6  | \$1,177,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE MORTGAGE COMPANY                  | 6  | \$1,195,050.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CLINTON NATIONAL BANK                   | 8  | \$1,461,985.81 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION            | 1  | \$59,920.99    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                   | 7  | \$1,195,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.          | 1  | \$282,625.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANC MORTGAGE CORPORATION     | 2  | \$410,337.83   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CENTRAL BANK                  | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 4  | \$823,350.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 3  | \$616,900.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                  | 5  | \$658,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SECURITY BANK                 | 9  | \$2,404,763.23 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS      | 3  | \$417,783.29   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A.                 | 5  | \$977,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC             | 3  | \$795,650.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 1  | \$265,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                           | 21 | \$4,203,227.66 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD              | 1  | \$169,600.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                  | 2  | \$632,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 15 | \$2,819,150.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION ONE                        | 1  | \$80,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                       | 3  | \$515,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSROADS BANK                         | 1  | \$118,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                | 20 | \$2,788,436.18 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION         | 3  | \$836,900.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |    |                |       |   |        |    |   |        |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | DANVERSBANK                         | 1  | \$232,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK               | 4  | \$1,014,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                   | 9  | \$2,370,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 24 | \$4,919,698.21 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL                      | 1  | \$56,000.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION         | 3  | \$515,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                           | 5  | \$1,650,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORAL BANK                          | 5  | \$887,703.29   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY      | 12 | \$2,597,932.41 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION       | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                 | 1  | \$272,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPONT STATE BANK                   | 1  | \$112,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                       | 2  | \$298,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION            | 7  | \$1,376,429.42 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY                | 7  | \$1,336,328.12 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK            | 11 | \$1,895,487.68 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS SAVINGS BANK  | 1  | \$234,304.85   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION     | 3  | \$675,751.75   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION | 5  | \$667,150.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIREFIGHTERS FIRST CREDIT UNION     | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN CREDIT UNION         | 7  | \$927,238.03   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK   | 2  | \$1,195,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF CLEWISTON             | 1  | \$96,750.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA              | 3  | \$627,892.10   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA              | 2  | \$322,750.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                     | 2  | \$359,100.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST FEDERAL BANK OF THE MIDWEST                            |    |                |       |   |        |    |   |        |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$209,729.67   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 7  | \$1,526,538.28 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION                                 | 3  | \$445,192.94   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST GUARANTY BANK  | 1  | \$129,600.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK  | 11 | \$3,583,500.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 31 | \$8,766,895.63 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 1  | \$200,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY INC.                                  | 20 | \$3,595,100.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 2  | \$339,552.77   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK  | 8  | \$1,007,417.92 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST                                  | 27 | \$5,127,243.39 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                                   | 9  | \$2,201,295.89 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                        | 7  | \$1,850,350.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DANVILLE                              | 3  | \$502,493.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD                              | 7  | \$1,284,609.74 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD                              | 2  | \$418,159.60   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF PLATTEVILLE                           | 2  | \$326,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE                          | 1  | \$108,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                              | 1  | \$159,650.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL COMMUNITY BANK                                | 1  | \$162,994.67   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                   |    |                |       |   |        |    |   |        |
|-----------------------------------|----|----------------|-------|---|--------|----|---|--------|
| FIRST PLACE BANK                  | 3  | \$686,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION     | 26 | \$6,776,450.87 | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK                 | 2  | \$629,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO             | 1  | \$119,849.02   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION                | 1  | \$171,851.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOSTER BANK                       | 1  | \$330,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOX RIVER STATE BANK              | 9  | \$1,470,329.96 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANDSEN BANK & TRUST             | 1  | \$104,385.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK                       | 17 | \$3,547,749.16 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION      | 6  | \$1,666,247.57 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC        | 1  | \$214,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES  | 13 | \$2,858,726.55 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION          | 6  | \$1,347,764.02 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK F.S.B.              | 3  | \$776,452.50   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION             | 1  | \$213,700.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC.    | 26 | \$5,417,908.12 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUERNSEY BANK FSB                 | 1  | \$86,800.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAYHURST MORTGAGE, INC.           | 2  | \$370,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION            | 6  | \$1,356,972.88 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY     | 3  | \$319,451.71   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK                   | 1  | \$385,100.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBANK                          | 1  | \$164,483.99   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK                   | 1  | \$333,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE       | 2  | \$283,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR CREDIT UNION                | 5  | \$829,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR STATE BANK                  | 1  | \$211,600.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| I-C FEDERAL CREDIT UNION                   | 3  | \$442,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                 | 11 | \$2,213,376.39 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION         | 1  | \$101,150.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK                                | 6  | \$1,016,651.47 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK                     | 15 | \$2,124,410.52 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 3  | \$517,381.90   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE             | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA STATE BANK                            | 4  | \$394,930.71   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF WYOMING                      | 6  | \$1,569,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION          | 1  | \$184,756.38   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEYWORTH MORTGAGE FUNDING CORPORATION      | 1  | \$136,600.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LA SALLE STATE BANK                        | 1  | \$188,485.13   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA BANK                             | 3  | \$605,400.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST                   | 26 | \$7,017,387.85 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                 | 1  | \$309,769.19   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE REGION BANK                           | 5  | \$1,012,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC.        | 4  | \$1,087,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A.                          | 1  | \$306,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC.               | 4  | \$1,421,100.42 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                   | 6  | \$1,077,111.91 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC.              | 1  | \$330,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK                       | 1  | \$52,500.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC.                           | 6  | \$1,122,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK                                 | 4  | \$1,411,150.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANSFIELD COOPERATIVE BANK                 | 1  | \$156,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | MANUFACTURERS BANK AND TRUST CO.      | 2  | \$354,300.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES         | 51 | \$8,234,419.75 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                        | 1  | \$306,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION       | 3  | \$426,518.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                      | 8  | \$1,374,540.53 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK                | 7  | \$1,145,446.67 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.         | 1  | \$350,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE TRUST & SAVINGS BANK       | 4  | \$574,979.04   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 1  | \$144,613.61   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRILL LYNCH BANK & TRUST CO., FSB   | 10 | \$2,603,402.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK         | 1  | \$114,855.31   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2  | \$533,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METROPOLITAN CREDIT UNION             | 2  | \$400,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION    | 4  | \$603,779.76   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS      | 1  | \$129,125.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST FINANCIAL CREDIT UNION        | 2  | \$450,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC.            | 10 | \$1,975,952.68 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                       | 1  | \$251,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION          | 1  | \$206,700.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION         | 6  | \$1,046,186.85 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                 | 6  | \$1,129,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                   | 3  | \$717,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY            | 6  | \$819,529.98   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| MORGAN FEDERAL BANK                                   | 1  | \$90,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORRILL & JANES BANK AND TRUST COMPANY                | 1  | \$172,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.                                | 1  | \$412,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC                                  | 3  | \$512,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC                   | 1  | \$126,300.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SECURITY, INC.                               | 1  | \$254,679.17   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                         | 3  | \$531,799.19   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK                                     | 13 | \$2,598,251.85 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A.                       | 1  | \$190,900.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1  | \$166,789.88   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                  | 1  | \$206,400.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW ERA BANK  | 2  | \$525,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK                        | 3  | \$902,104.61   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWFIELD NATIONAL BANK                                | 1  | \$257,675.40   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NL INC.   | 1  | \$415,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY                      | 1  | \$140,505.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST PLUS CREDIT UNION                           | 1  | \$202,750.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK                              | 2  | \$503,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION                                 | 10 | \$1,676,972.09 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION                          | 4  | \$636,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLIN COMMUNITY CREDIT UNION                           | 5  | \$541,142.79   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OMNIAMERICAN BANK                                     | 1  | \$242,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | OPPORTUNITIES CREDIT UNION                     | 1  | \$130,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST                        | 7  | \$929,287.17   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                      | 2  | \$325,765.99   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION                 | 5  | \$1,606,968.65 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK                                      | 11 | \$1,708,843.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                  | 5  | \$1,254,781.17 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                           | 1  | \$65,500.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                                   | 3  | \$1,051,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 6  | \$1,062,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION             | 1  | \$70,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS            | 1  | \$184,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                           | 2  | \$402,916.50   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POINT LOMA CREDIT UNION                        | 1  | \$361,300.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                     | 5  | \$880,290.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION             | 9  | \$1,376,961.90 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                     | 10 | \$2,049,794.73 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE                   | 3  | \$274,246.32   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK                                      | 1  | \$166,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                 | 2  | \$491,909.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIOR LAKE STATE BANK                          | 2  | \$459,758.62   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK FSB                   | 4  | \$517,182.06   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION          | 2  | \$345,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 12 | \$1,828,877.99 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION    |    |                |       |   |        |    |   |        |
| QUALSTAR CREDIT<br>UNION                       | 10 | \$2,535,114.61 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION     | 6  | \$1,204,646.58 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RED CANOE CREDIT<br>UNION                      | 6  | \$1,014,953.71 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL<br>CREDIT UNION               | 9  | \$1,549,623.86 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT<br>UNION                        | 14 | \$3,202,947.04 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIDDELL NATIONAL<br>BANK                       | 1  | \$140,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERMARK<br>COMMUNITY CREDIT<br>UNION         | 1  | \$108,862.86   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN<br>MORTGAGE COMPANY             | 3  | \$449,365.50   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDBANK                                      | 1  | \$132,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK<br>AND TRUST COMPANY         | 1  | \$397,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SACRAMENTO CREDIT<br>UNION                     | 1  | \$153,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION                              | 2  | \$351,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF<br>MAINE                       | 4  | \$1,049,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF<br>MENDOCINO COUNTY            | 2  | \$315,571.35   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY | 1  | \$220,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLS FINANCIAL<br>CREDIT UNION              | 1  | \$330,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION        | 1  | \$390,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF<br>PUERTO RICO                   | 1  | \$199,742.55   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEAMEN'S BANK                                  | 1  | \$295,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHREWSBURY<br>FEDERAL CREDIT<br>UNION          | 3  | \$472,865.38   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SILVER STATE<br>SCHOOLS CREDIT<br>UNION        | 6  | \$1,194,907.69 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | SOUND COMMUNITY BANK                    | 6  | \$1,504,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN BANK & TRUST COMPANY           | 1  | \$87,400.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN COMMERCIAL BANK                | 1  | \$293,856.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS BANK                    | 1  | \$100,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. CLAIR COUNTY STATE BANK             | 6  | \$792,468.15   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                          | 3  | \$688,801.15   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION           | 7  | \$1,219,909.85 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK                              | 9  | \$1,646,100.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST                    | 1  | \$182,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                   | 25 | \$3,541,210.53 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF NEW PRAGUE                | 3  | \$742,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH             | 17 | \$3,340,400.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK                   | 1  | \$209,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                | 1  | \$212,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STURDY SAVINGS BANK                     | 1  | \$288,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 11 | \$1,923,524.54 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION   | 9  | \$1,232,384.37 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION           | 18 | \$2,591,770.61 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK                             | 1  | \$121,500.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWAIN MORTGAGE COMPANY                  | 1  | \$108,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAYLOR COUNTY BANK                      | 4  | \$487,165.86   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHER FEDERAL CREDIT UNION            | 3  | \$917,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION           | 4  | \$1,352,751.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEAM ONE CREDIT UNION                   | 1  | \$62,800.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | TELCOM CREDIT UNION                      | 1  | \$380,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CREDIT UNION OF ALABAMA FCU          | 2  | \$242,300.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY | 2  | \$215,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                            | 9  | \$2,916,913.98 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PEOPLES CREDIT UNION                 | 6  | \$1,539,729.50 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE STATE BANK OF TOWNSEND               | 1  | \$96,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE TRADERS NATIONAL BANK                | 2  | \$537,800.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK                        | 2  | \$583,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION        | 1  | \$104,500.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THUNDER BANK                             | 2  | \$341,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK                             | 14 | \$2,062,690.77 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION              | 1  | \$97,750.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION               | 2  | \$256,828.89   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION               | 3  | \$1,040,672.89 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANK OF QUINCY            | 1  | \$221,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES  | 6  | \$1,090,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                   | 1  | \$121,846.51   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRANSWEST CREDIT UNION                   | 5  | \$808,815.05   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                 | 1  | \$216,095.05   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                      | 4  | \$659,600.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRISTAR BANK                             | 1  | \$160,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                              | 2  | \$494,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY            | 1  | \$96,877.96    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                     | 3  | \$821,200.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK, N.A.                        | 1  | \$230,677.12   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                    | 53 | \$8,623,078.93 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$168,288.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                         |             |          |               |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
|              | UNITED MORTGAGE COMPANY                 |              |                         |             |          |               |          |               |
|              | UNITED NATIONS FEDERAL CREDIT UNION     | 1            | \$399,496.74            | 0.09%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION           | 3            | \$456,700.00            | 0.11%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VALLEY BANK AND TRUST COMPANY           | 2            | \$447,615.48            | 0.11%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VANTUS BANK                             | 1            | \$144,000.00            | 0.03%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VERITY CREDIT UNION                     | 8            | \$2,192,650.00          | 0.52%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 1            | \$115,854.05            | 0.03%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                | 3            | \$457,500.00            | 0.11%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 19           | \$4,365,193.21          | 1.03%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WASHINGTON TRUST BANK                   | 2            | \$228,500.00            | 0.05%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY            | 9            | \$772,472.52            | 0.18%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WEOKIE CREDIT UNION                     | 2            | \$423,900.00            | 0.1%        | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 39           | \$5,931,927.32          | 1.4%        | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTERNBANK PUERTO RICO                 | 2            | \$245,676.05            | 0.06%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION           | 1            | \$191,000.00            | 0.05%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 6            | \$1,457,598.98          | 0.34%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WILLIAMSVILLE STATE BANK AND TRUST      | 1            | \$96,000.00             | 0.02%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WILMINGTON TRUST COMPANY                | 3            | \$837,501.60            | 0.2%        | 0        | \$0.00        | NA       | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION    | 2            | \$533,514.57            | 0.13%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Y-12 FEDERAL CREDIT UNION               | 2            | \$287,400.00            | 0.07%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                             | 186          | \$39,136,339.87         | 9.15%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>2,032</b> | <b>\$423,667,286.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31412N3R5    | AMERICAHOMEKEY, INC                          | 1          | \$185,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                      | 27         | \$5,510,456.22         | 21.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOTTOMLINE MORTGAGE, INC.                    | 1          | \$302,000.00           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC BANK                                    | 14         | \$3,030,601.21         | 11.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID-ATLANTIC FINANCIAL SERVICES, INC.        | 1          | \$263,800.00           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SA MORTGAGE SERVICES, LLC                    | 12         | \$2,654,471.41         | 10.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC.                          | 15         | \$4,089,269.29         | 15.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.                   | 2          | \$443,907.27           | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 33         | \$9,279,371.28         | 36.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>106</b> | <b>\$25,758,876.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412N3S3    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 7          | \$2,087,544.85         | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 2          | \$619,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 1          | \$161,000.00           | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2          | \$355,000.00           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 18         | \$4,809,707.70         | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1          | \$160,000.00           | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AF BANK                                      | 4          | \$753,926.24           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 5          | \$891,483.60           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                             | 3          | \$659,617.52           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLEGIANCE CREDIT UNION                      | 5          | \$965,950.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                      | 10         | \$1,464,124.33         | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                   | 26         | \$3,807,856.55         | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                       | 3          | \$580,004.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | AMEGY MORTGAGE                                 | 3  | \$681,795.12   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION       | 20 | \$3,891,980.95 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAHOMEKEY,<br>INC                         | 2  | \$424,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                                  | 15 | \$2,569,372.06 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK &<br>TRUST CO., INC.             | 1  | \$204,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS | 1  | \$150,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK<br>CENTER FIRST                  | 2  | \$342,700.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK, N.A.                            | 2  | \$214,096.69   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCE<br>HOUSE LARIBA               | 2  | \$393,577.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN HERITAGE<br>FEDERAL CREDIT<br>UNION   | 4  | \$830,526.35   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL<br>BANK, TERRELL             | 2  | \$345,100.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL<br>BANK, WICHITA<br>FALLS    | 3  | \$761,008.18   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS<br>BANK, F.S.B.               | 1  | \$554,317.58   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                                 | 39 | \$7,906,249.75 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION    | 2  | \$411,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE<br>CREDIT UNION                  | 11 | \$1,939,459.79 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK,<br>NA                         | 4  | \$895,644.40   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION    | 2  | \$396,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                     | 4  | \$1,163,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                           | 26 | \$6,243,130.44 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST<br>NATIONAL                         | 1  | \$230,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                    | 4  | \$924,047.45   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ELMWOOD                                | 2  | \$274,400.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                                 | 19 | \$6,803,961.31 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ILLINOIS                               | 4  | \$673,800.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF LENOX                                  | 2  | \$283,016.62   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |    |                 |       |   |        |    |   |        |
|--|--------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
|  | BANK OF QUINCY                       | 6  | \$1,285,028.01  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                  | 2  | \$477,596.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                       | 4  | \$984,574.84    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                 | 1  | \$250,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                   | 1  | \$96,125.00     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 2  | \$722,600.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKERS FINANCIAL GROUP INC.         | 1  | \$349,500.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKIOWA                             | 1  | \$86,000.00     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT                          | 1  | \$286,171.37    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK                          | 1  | \$336,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                  | 3  | \$715,274.03    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                  | 12 | \$2,704,921.04  | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                       | 3  | \$1,012,333.75  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENJAMIN FRANKLIN BANK               | 1  | \$140,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK        | 5  | \$1,019,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION        | 9  | \$3,402,677.89  | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION     | 14 | \$2,123,257.57  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                 | 6  | \$1,049,974.08  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION        | 61 | \$15,636,606.07 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRAMBLE SAVINGS BANK                 | 1  | \$218,400.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL CORPORATION         | 1  | \$236,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIDGEWATER CREDIT UNION             | 2  | \$262,077.30    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE          | 14 | \$3,932,645.38  | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK               | 2  | \$347,770.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE STATE BANK                 | 2  | \$435,600.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK     | 4  | \$1,136,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                 |       |   |        |    |   |        |
|--|--|----|-----------------|-------|---|--------|----|---|--------|
|  | CAPITAL CREDIT UNION                   | 3  | \$605,902.76    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL COMMUNITY CREDIT UNION        | 2  | \$239,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                        | 13 | \$2,698,977.16  | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                | 5  | \$1,042,493.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK                           | 2  | \$341,177.93    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                  | 9  | \$1,732,311.97  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO                  | 4  | \$705,814.95    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1  | \$244,800.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY               | 58 | \$11,795,047.60 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS             | 2  | \$794,713.24    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK                   | 2  | \$206,468.59    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                     | 2  | \$481,600.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION           | 2  | \$284,649.72    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                           | 4  | \$668,369.41    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY BANK                           | 1  | \$236,460.44    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON SAVINGS BANK            | 1  | \$316,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION           | 3  | \$507,700.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS 1ST BANK                      | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY     | 1  | \$138,900.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST MORTGAGE, LLC           | 4  | \$967,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK           | 3  | \$499,420.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE      | 32 | \$5,565,199.99  | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK OF TEXAS        | 1  | \$259,687.59    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                    | 2  | \$295,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS UNION SAVINGS BANK            | 1  | \$170,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |    |                |       |   |        |    |   |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | CITIZENSFIRST CREDIT UNION           | 5  | \$794,659.98   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE MORTGAGE COMPANY            | 3  | \$635,421.69   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON NATIONAL BANK                | 3  | \$379,259.19   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION         | 2  | \$279,547.85   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.       | 3  | \$520,940.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANC MORTGAGE CORPORATION  | 2  | \$342,668.87   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CENTRAL BANK               | 1  | \$190,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC      | 1  | \$276,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                 | 3  | \$399,809.38   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A.              | 6  | \$1,530,005.81 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC          | 2  | \$358,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                        | 11 | \$2,067,460.97 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION               | 1  | \$127,846.20   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 1  | \$231,733.89   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION ONE                     | 2  | \$310,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK             | 2  | \$285,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DANVERSBANK                          | 2  | \$454,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                | 1  | \$224,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS       | 1  | \$210,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY             | 4  | \$1,312,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 8  | \$1,579,046.67 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL                       | 2  | \$269,625.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION          | 3  | \$407,149.74   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                            | 1  | \$273,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                      | 1  | \$195,450.15   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | DOW CHEMICAL<br>EMPLOYEES CREDIT<br>UNION |    |                |       |   |        |    |   |        |
|  | DOW LOUISIANA<br>FEDERAL CREDIT<br>UNION  | 1  | \$317,209.48   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY         | 23 | \$5,721,839.71 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTLAND FINANCIAL<br>CORPORATION         | 1  | \$263,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                             | 1  | \$340,100.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT<br>MORTGAGE<br>COMPANY, INC.     | 1  | \$320,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT<br>UNION               | 2  | \$358,568.64   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVISION CREDIT<br>UNION                  | 1  | \$100,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCHANGE STATE<br>BANK                    | 1  | \$145,400.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                          | 1  | \$288,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT<br>UNION                 | 1  | \$148,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS &<br>MERCHANTS BANK               | 6  | \$926,676.25   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS STATE<br>BANK                     | 1  | \$278,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT<br>AND DISCOUNT BANK     | 2  | \$559,100.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS<br>CREDIT UNION        | 1  | \$249,699.62   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION | 1  | \$91,886.88    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIREFIGHTERS FIRST<br>CREDIT UNION        | 1  | \$374,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRELANDS FEDERAL<br>CREDIT UNION         | 1  | \$120,486.79   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN<br>CREDIT UNION            | 3  | \$426,709.83   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN<br>INTERNATIONAL<br>BANK   | 5  | \$2,245,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK<br>RICHMOND, NA                | 6  | \$677,721.67   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK                        | 2  | \$429,383.38   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK<br>& TRUST COMPANY    | 22 | \$4,969,400.45 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | OF SC   |    |                 |       |   |        |    |   |        |
|  | FIRST CITIZENS BANK<br>NA   | 28 | \$5,551,438.57  | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF<br>BANK   | 1  | \$198,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY<br>CREDIT UNION                                       | 1  | \$234,837.60    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COUNTY BANK   | 1  | \$404,250.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK<br>OF OHIO   | 1  | \$125,300.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK<br>OF THE MIDWEST                                  | 12 | \$1,966,375.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK<br>TEXAS   | 1  | \$98,700.00     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK,<br>FSB  | 6  | \$1,332,009.51  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 4  | \$1,229,519.30  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD       | 3  | \$619,275.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS BANK   | 10 | \$2,307,171.71  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN URBANA                  | 5  | \$866,703.22    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL<br>CREDIT UNION                                       | 3  | \$400,855.81    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST GUARANTY<br>BANK  | 1  | \$178,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN<br>BANK  | 11 | \$3,790,077.78  | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE<br>FINANCIAL<br>CORPORATION                            | 1  | \$100,350.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE<br>BANK  | 49 | \$11,344,907.42 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                                | 4  | \$822,685.22    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY INC.  | 2  | \$568,300.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                                     | 18 | \$4,384,117.66  | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 3  | \$917,920.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                       |    |                |       |   |        |    |   |        |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| FIRST MORTGAGE CORPORATION            |    |                |       |   |        |    |   |        |
| FIRST NATIONAL BANK                   | 4  | \$733,790.31   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST           | 5  | \$1,138,801.69 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA            | 2  | \$568,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 11 | \$2,217,503.24 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMi          | 1  | \$164,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DANVILLE       | 1  | \$119,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD       | 2  | \$398,300.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD       | 3  | \$761,100.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PLATTEVILLE    | 3  | \$345,754.26   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO       | 7  | \$1,163,650.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION           | 1  | \$112,500.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU           | 1  | \$165,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                      | 22 | \$5,746,540.30 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION         | 12 | \$3,374,674.84 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK                     | 3  | \$703,810.64   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION       | 2  | \$245,612.12   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT UNION                  | 1  | \$148,629.32   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION                    | 1  | \$398,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOSTER BANK                           | 2  | \$390,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                          | 1  | \$299,622.55   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK                           | 31 | \$6,888,844.27 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION          | 20 | \$4,381,278.64 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC            | 6  | \$1,348,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION            | 1  | \$144,833.67   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | GILPIN FINANCIAL SERVICES, INC        | 3  | \$874,300.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC BANK                             | 3  | \$868,980.09   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION              | 1  | \$248,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST BANK SSB                | 10 | \$1,622,554.42 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WISCONSIN CREDIT UNION          | 12 | \$2,305,809.13 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 6  | \$1,090,000.59 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION              | 4  | \$613,687.74   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK F.S.B.                  | 3  | \$725,205.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY SAVINGS BANK                 | 2  | \$390,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                 | 5  | \$749,300.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 26 | \$5,397,979.47 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                | 5  | \$1,143,946.88 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAMPDEN BANK                          | 1  | \$169,600.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBOR ONE CREDIT UNION               | 9  | \$2,019,961.38 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAYHURST MORTGAGE, INC.               | 2  | \$494,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                        | 20 | \$4,782,401.24 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                | 3  | \$411,339.34   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME BANK                             | 1  | \$177,600.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.            | 1  | \$163,798.35   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY         | 1  | \$416,475.35   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                       | 2  | \$503,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE           | 1  | \$151,500.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR CREDIT UNION                    | 1  | \$109,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR STATE BANK                      | 2  | \$509,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION            | 5  | \$819,075.39   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION | 2  | \$294,204.62   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 2  | \$245,100.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |



|                                     |    |                |       |   |        |    |   |        |
|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| IH MISSISSIPPI VALLEY CREDIT UNION  |    |                |       |   |        |    |   |        |
| ILLINI BANK                         | 4  | \$454,067.07   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK              | 5  | \$841,923.65   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT NATIONAL BANK           | 1  | \$325,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK              | 16 | \$4,270,250.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION   | 1  | \$108,869.03   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA STATE BANK                     | 1  | \$130,400.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY  | 2  | \$537,250.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISLAND FEDERAL CREDIT UNION         | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY         | 5  | \$1,513,200.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES F. MESSINGER AND COMPANY INC. | 1  | \$172,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEANNE DARC CREDIT UNION            | 1  | \$160,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION   | 2  | \$305,540.93   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION        | 2  | \$656,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION            | 5  | \$621,377.44   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA BANK                      | 2  | \$587,768.98   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST            | 20 | \$5,522,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC.          | 2  | \$485,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE REGION BANK                    | 1  | \$166,500.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 6  | \$2,192,835.91 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION               | 2  | \$398,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION        | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEA COUNTY STATE BANK               | 1  | \$292,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A.                   | 3  | \$910,800.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|                                     | 14 | \$4,705,175.18 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |    |                |       |   |        |    |   |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | LEADER MORTGAGE COMPANY INC.         |    |                |       |   |        |    |   |        |
|  | LEGACY BANKS                         | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB            | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOCKHEED FEDERAL CREDIT UNION        | 6  | \$1,411,088.43 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK             | 11 | \$3,444,652.71 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LUSO FEDERAL CREDIT UNION            | 1  | \$298,690.56   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC.        | 1  | \$410,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                 | 2  | \$394,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC.                     | 2  | \$369,320.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                           | 1  | \$116,856.14   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO.     | 1  | \$244,698.74   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES        | 19 | \$3,451,676.60 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                       | 2  | \$683,250.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHFIELD SAVINGS BANK              | 6  | \$1,420,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                     | 1  | \$190,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK               | 3  | \$534,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.        | 5  | \$1,596,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE SERVICES, LLC       | 1  | \$119,859.12   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE TRUST & SAVINGS BANK      | 6  | \$998,677.17   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 5  | \$1,235,524.31 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC       | 3  | \$485,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRILL LYNCH BANK & TRUST CO., FSB  | 2  | \$523,532.41   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK        | 1  | \$235,709.81   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METLIFE BANK, NA                     | 1  | \$229,242.83   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METROPOLITAN CREDIT UNION            | 1  | \$236,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                      | 1  | \$115,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION                       |   |                |       |   |        |    |   |        |
|  | MID-ISLAND<br>MORTGAGE CORP.                                   | 2 | \$454,900.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES<br>BANK   | 1 | \$210,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF<br>WESTERN ILLINOIS                            | 1 | \$233,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST<br>COMMUNITY BANK                                      | 1 | \$164,800.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN<br>SERVICES INC.                                  | 1 | \$118,480.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK  | 1 | \$144,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE  | 1 | \$182,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL<br>CREDIT UNION                               | 4 | \$792,660.64   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT<br>UNION                                       | 4 | \$788,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO<br>BANKING COMPANY                                  | 3 | \$385,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA,<br>INC.                                      | 5 | \$1,336,920.96 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER,<br>LLC  | 3 | \$531,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC                      | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA<br>CREDIT UNION                               | 9 | \$2,075,817.85 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK  | 5 | \$1,039,115.11 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS<br>ASSOCIATION FSA                              | 1 | \$171,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NASSAU EDUCATORS<br>FEDERAL CREDIT<br>UNION                    | 1 | \$300,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL<br>COOPERATIVE BANK,<br>N.A.                          | 1 | \$101,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE COMPANY | 1 | \$138,429.57   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC                     | 5 | \$943,700.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ERA BANK   | 2 | \$414,780.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 3 | \$1,111,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |    |                |       |   |        |    |        |
|--|-------------------------------------|----|----------------|-------|---|--------|----|--------|
|  | NEW SOUTH FEDERAL SAVINGS BANK      |    |                |       |   |        |    |        |
|  | NEWFIELD NATIONAL BANK              | 1  | \$181,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | NL INC.                             | 1  | \$383,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHAMPTON COOPERATIVE BANK        | 1  | \$145,000.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY    | 5  | \$894,802.77   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION      | 6  | \$1,848,328.79 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY       | 22 | \$4,428,947.38 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
|  | NORWOOD COOPERATIVE BANK            | 4  | \$1,265,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | NRL FEDERAL CREDIT UNION            | 2  | \$559,705.62   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | NUMERICA CREDIT UNION               | 2  | \$623,550.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | OAK BANK                            | 8  | \$1,978,310.00 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | OCEANFIRST BANK                     | 2  | \$696,600.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION        | 2  | \$348,200.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | OLD FORT BANKING COMPANY            | 1  | \$193,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | OLD SECOND NATIONAL BANK            | 3  | \$808,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | OLIN COMMUNITY CREDIT UNION         | 1  | \$142,000.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | OMNIAMERICAN BANK                   | 1  | \$113,000.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | ONE UNITED BANK                     | 1  | \$343,406.63   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | ONE WASHINGTON FINANCIAL            | 1  | \$110,000.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | OREGON FIRST COMMUNITY CREDIT UNION | 4  | \$480,371.51   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | ORIENTAL BANK AND TRUST             | 2  | \$292,234.04   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION           | 12 | \$2,203,356.14 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | PARK BANK                           | 5  | \$1,265,142.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION       | 1  | \$247,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | PATELCO CREDIT UNION                | 1  | \$415,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK                        | 1  | \$355,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION    | 2  | \$307,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLANTATION<br>FEDERAL BANK                  | 2  | \$229,201.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POINT LOMA CREDIT<br>UNION                  | 1  | \$171,700.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION  | 1  | \$275,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON<br>STATE BANK               | 12 | \$2,431,100.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION    | 1  | \$266,878.94   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK<br>& TRUST               | 19 | \$3,690,439.28 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER BANK OF<br>JACKSONVILLE             | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEBANK                                   | 1  | \$137,630.56   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION        | 11 | \$2,009,256.62 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFESSIONAL<br>FEDERAL CREDIT<br>UNION     | 1  | \$166,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFILE BANK FSB                            | 1  | \$100,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROGRESSIVE<br>SAVINGS BANK FSB             | 1  | \$405,500.63   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENCE BANK                             | 1  | \$173,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT<br>UNION                   | 5  | \$1,818,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 8  | \$1,296,348.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PUTNAM BANK                                 | 1  | \$197,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUALSTAR CREDIT<br>UNION                    | 3  | \$688,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL<br>CREDIT UNION            | 2  | \$545,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT<br>UNION                     | 3  | \$678,657.18   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERHILLS BANK                             | 2  | \$522,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERMARK<br>COMMUNITY CREDIT<br>UNION      | 2  | \$494,786.12   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN<br>MORTGAGE COMPANY          | 2  | \$366,360.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | RSI BANK                                 | 1  | \$169,805.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY      | 4  | \$853,313.23   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1  | \$129,500.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION           | 1  | \$97,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION        | 8  | \$2,567,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                | 1  | \$94,383.81    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY FEDERAL CREDIT UNION          | 2  | \$426,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                     | 3  | \$666,800.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN COMMERCIAL BANK                 | 1  | \$175,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 6  | \$1,363,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                 | 1  | \$209,747.67   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS BANK                     | 1  | \$186,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION    | 2  | \$441,770.59   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION           | 10 | \$1,815,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION   | 1  | \$260,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION            | 7  | \$1,493,999.86 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK                               | 2  | \$394,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST                     | 2  | \$618,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS               | 2  | \$450,857.65   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                    | 3  | \$442,700.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH              | 7  | \$1,059,793.27 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                  | 6  | \$1,202,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | STATE CENTRAL CREDIT UNION   | 1  | \$214,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK  | 1  | \$255,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2  | \$584,799.27   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$204,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 5  | \$737,414.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 9  | \$1,841,985.82 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 13 | \$2,306,904.77 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAUNTON FEDERAL CREDIT UNION                                       | 1  | \$210,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHER FEDERAL CREDIT UNION                                       | 1  | \$165,600.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT UNION  | 2  | \$677,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                           | 1  | \$143,800.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK  | 1  | \$119,160.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK IN AMBOY                                   | 1  | \$94,400.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION  | 5  | \$968,250.51   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 1  | \$146,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF OAK HARBOR                                    | 1  | \$185,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NORTHUMBERLAND NATIONAL BANK                                   | 1  | \$92,041.81    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK  | 15 | \$4,114,893.79 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PEOPLES CREDIT UNION   | 1  | \$225,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE TRADERS NATIONAL BANK  | 1  | \$280,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK  | 8  | \$1,759,582.59 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$187,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | THIRD FEDERAL SAVINGS BANK                           |    |                |       |   |        |    |        |
|  | THREE RIVERS FEDERAL CREDIT UNION                    | 6  | \$919,292.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | THUNDER BANK   | 2  | \$423,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | TIERONE BANK   | 5  | \$843,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                           | 11 | \$2,532,229.54 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWN & COUNTRY BANK OF QUINCY                        | 1  | \$225,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES              | 15 | \$2,326,894.95 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | TRAVERSE CITY STATE BANK                             | 12 | \$1,957,739.16 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | TRISTAR BANK   | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | TXL MORTGAGE CORPORATION                             | 1  | \$263,300.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | UMPQUA BANK  | 6  | \$1,294,610.96 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK OF UNION                                 | 3  | \$657,777.04   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED COMMUNITY BANK                                | 22 | \$2,922,039.64 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED MORTGAGE COMPANY                              | 4  | \$1,126,379.65 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION            | 1  | \$215,746.41   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | VALLEY BANK AND TRUST COMPANY                        | 4  | \$824,310.43   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION                          | 2  | \$532,500.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | VANTUS BANK  | 1  | \$116,900.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | VERITY CREDIT UNION                                  | 3  | \$686,524.42   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                 | 1  | \$151,450.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                             | 1  | \$158,000.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | VIRGINIA CREDIT UNION, INC.                          | 3  | \$524,550.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2  | \$555,500.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 18 | \$4,015,611.99 | 0.8%  | 0 | \$0.00 | NA | \$0.00 |



|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      |              |                         |             |          |               |    |          |               |
|              | WASHINGTON TRUST BANK                        | 2            | \$518,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION                          | 2            | \$363,975.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                  | 10           | \$2,190,332.06          | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                      | 20           | \$3,327,471.30          | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERNBANK PUERTO RICO                      | 1            | \$124,846.30            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION                | 1            | \$142,835.98            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 3            | \$555,265.11            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLIAMSVILLE STATE BANK AND TRUST           | 1            | \$99,000.00             | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                     | 6            | \$1,308,720.00          | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 2            | \$346,102.55            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 6            | \$1,090,426.67          | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 386          | \$82,971,426.90         | 16.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>2,302</b> | <b>\$499,515,107.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |    |          |               |
| 31412N3T1    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2            | \$1,001,543.43          | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 6            | \$2,806,841.56          | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 3            | \$545,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3            | \$678,350.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 9            | \$2,176,381.38          | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 3            | \$1,067,734.90          | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                               | 5            | \$948,928.04            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |    |                |       |   |        |    |        |
|--|----|----------------|-------|---|--------|----|--------|
| ADVANTAGE PLUS<br>FEDERAL CREDIT<br>UNION    | 1  | \$159,807.76   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| AF BANK                                      | 1  | \$285,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| ALASKA USA<br>FEDERAL CREDIT<br>UNION        | 4  | \$1,132,782.47 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| ALERUS FINANCIAL                             | 1  | \$185,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| ALLEGIANCE CREDIT<br>UNION                   | 3  | \$719,754.40   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| ALPINE BANK &<br>TRUST CO.                   | 4  | \$574,354.43   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| ALTRA FEDERAL<br>CREDIT UNION                | 37 | \$6,642,660.86 | 1.28% | 0 | \$0.00 | NA | \$0.00 |
| AMARILLO NATIONAL<br>BANK                    | 1  | \$150,219.29   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| AMEGY MORTGAGE                               | 3  | \$630,410.67   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION     | 15 | \$2,750,266.16 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| AMERICAHOMEKEY,<br>INC                       | 2  | \$557,400.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| AMERICAN BANK                                | 22 | \$4,101,106.87 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| AMERICAN BANK &<br>TRUST CO., INC.           | 2  | \$330,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| AMERICAN BANK<br>CENTER FIRST                | 2  | \$474,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| AMERICAN BANK OF<br>ST. PAUL                 | 1  | \$350,400.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| AMERICAN BANK, N.A.                          | 4  | \$573,810.52   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| AMERICAN FINANCE<br>HOUSE LARIBA             | 1  | \$243,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| AMERICAN HERITAGE<br>FEDERAL CREDIT<br>UNION | 4  | \$1,354,337.48 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| AMERICAN NATIONAL<br>BANK, WICHITA<br>FALLS  | 4  | \$469,500.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| AMERICAN SAVINGS<br>BANK, F.S.B.             | 2  | \$1,205,500.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| ANCHORBANK FSB                               | 40 | \$7,433,136.64 | 1.44% | 0 | \$0.00 | NA | \$0.00 |
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION  | 4  | \$965,259.69   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| ARIZONA STATE<br>CREDIT UNION                | 6  | \$981,115.73   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| ASSOCIATED BANK,<br>NA                       | 3  | \$714,838.85   | 0.14% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                 |       |   |        |    |   |        |
|--|--|----|-----------------|-------|---|--------|----|---|--------|
|  | ASSOCIATED CREDIT UNION                      | 1  | \$249,692.60    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$356,571.05    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATHOL-CLINTON CO-OPERATIVE BANK              | 1  | \$182,100.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION        | 3  | \$974,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                   | 2  | \$447,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.                  | 1  | \$140,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO SANTANDER PUERTO RICO                  | 1  | \$91,886.88     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                            | 33 | \$7,480,778.27  | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                          | 2  | \$293,250.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                  | 1  | \$145,432.99    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ELMWOOD                              | 3  | \$397,200.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                               | 36 | \$14,883,088.25 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ILLINOIS                             | 5  | \$946,620.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF QUINCY                               | 6  | \$1,067,455.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                          | 1  | \$152,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                               | 3  | \$565,579.47    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WAUSAU                               | 1  | \$120,098.71    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION         | 1  | \$369,534.48    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKERS FINANCIAL GROUP INC.                 | 2  | \$569,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKIOWA                                     | 1  | \$378,900.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK                                  | 1  | \$240,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                          | 4  | \$1,206,991.69  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                          | 16 | \$3,575,348.23  | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                               | 6  | \$1,712,637.38  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENJAMIN FRANKLIN BANK                       | 3  | \$511,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK                | 5  | \$1,224,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                | 12 | \$4,907,970.76  | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETTER BANKS                                 | 1  | \$185,750.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                 |       |   |        |    |   |        |
|--|--|----|-----------------|-------|---|--------|----|---|--------|
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION       | 6  | \$893,694.31    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE<br>BANK                      | 6  | \$1,195,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION             | 52 | \$12,911,992.79 | 2.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIDGEWATER<br>CREDIT UNION                  | 2  | \$505,945.89    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST<br>COMPANY THE               | 13 | \$4,176,444.25  | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS<br>BANK                    | 2  | \$386,900.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE STATE<br>BANK                      | 1  | \$246,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK          | 7  | \$2,009,400.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                              | 12 | \$3,063,803.97  | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL<br>LENDING, LLC                   | 6  | \$1,422,600.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK                                 | 4  | \$673,600.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK<br>ILLINOIS                     | 4  | \$475,571.79    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF<br>PROVO                     | 3  | \$529,400.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA<br>FEDERAL CREDIT<br>UNION | 1  | \$178,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE<br>COMPANY                  | 45 | \$9,186,131.23  | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC<br>HOME LOANS                | 4  | \$1,737,705.30  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS<br>BANK                      | 3  | \$458,041.79    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE<br>BANK                        | 1  | \$110,696.83    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL<br>CREDIT UNION              | 2  | \$275,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                                 | 7  | \$1,431,050.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARLES RIVER BANK                           | 1  | \$274,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON<br>SAVINGS BANK               | 1  | \$298,472.94    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                                | 1  | \$89,600.00     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHETCO FEDERAL<br>CREDIT UNION               | 1  | \$150,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL<br>CREDIT UNION              | 1  | \$272,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$268,599.36    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | CITIZENS<br>COMMUNITY BANK                |    |                |       |   |        |    |        |
|  | CITIZENS FIRST<br>MORTGAGE, LLC           | 3  | \$903,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FIRST<br>NATIONAL BANK           | 6  | \$1,428,554.06 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE   | 37 | \$6,403,794.17 | 1.24% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS STATE BANK                       | 3  | \$630,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FIRST<br>CREDIT UNION            | 2  | \$523,935.61   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | CLINTON NATIONAL<br>BANK                  | 2  | \$521,615.53   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | COASTAL STATES<br>MORTGAGE<br>CORPORATION | 4  | \$647,990.99   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | COLUMBIA CREDIT<br>UNION                  | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMERCIAL STATE<br>BANK                  | 4  | \$853,800.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY BANC<br>MORTGAGE<br>CORPORATION | 2  | \$267,899.65   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY BANK OF<br>THE OZARKS, INC.     | 2  | \$383,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY<br>MORTGAGE FUNDING,<br>LLC     | 2  | \$312,500.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY SAVINGS<br>BANK                 | 1  | \$89,600.00    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY<br>SECURITY BANK                | 1  | \$148,000.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY STATE<br>BANK                   | 3  | \$649,546.24   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY STATE<br>BANK OF ROCK FALLS     | 2  | \$403,233.46   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITYONE<br>BANK, N.A.                | 4  | \$761,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | CONNECTICUT RIVER<br>BANK                 | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | CONSUMER LOAN<br>SERVICES, LLC            | 6  | \$939,096.61   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | CONSUMERS<br>COOPERATIVE CREDIT<br>UNION  | 1  | \$190,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | CORTRUST BANK                             | 10 | \$1,966,455.86 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 2  | \$394,770.59   | 0.08% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION MORTGAGE SERVICES, INC.            |    |                |       |   |        |    |   |        |
|  | CREDIT UNION OF JOHNSON COUNTY                  | 2  | \$306,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION ONE                                | 2  | \$364,578.63   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                        | 5  | \$1,051,200.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DANVERSBANK                                     | 1  | \$183,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS                  | 1  | \$171,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                        | 4  | \$1,288,093.41 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION             | 9  | \$1,745,966.44 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL                                  | 1  | \$104,800.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                     | 3  | \$389,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                                       | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION              | 2  | \$752,084.59   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 28 | \$5,266,284.25 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                   | 1  | \$100,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                             | 3  | \$850,975.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE NATIONAL BANK                            | 1  | \$172,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                   | 1  | \$148,780.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST WEST BANK                                  | 3  | \$849,932.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                                   | 5  | \$1,292,631.35 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                        | 6  | \$976,949.09   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVISION CREDIT UNION                           | 1  | \$199,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCHANGE STATE BANK                             | 1  | \$91,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                        | 5  | \$846,717.78   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & CAPITAL TRUST                    | 1  | \$164,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                 |       |   |        |    |   |        |
|--|--|----|-----------------|-------|---|--------|----|---|--------|
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                           | 3  | \$592,212.95    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                              | 2  | \$513,873.20    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN CREDIT UNION                                  | 2  | \$373,200.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK                            | 11 | \$5,067,500.00  | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA                                      | 1  | \$150,400.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 19 | \$4,482,891.10  | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                       | 23 | \$4,596,795.51  | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK                                       | 1  | \$85,390.71     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COUNTY BANK  | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 14 | \$2,133,790.00  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                                      | 6  | \$1,345,608.91  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$99,882.59     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 3  | \$638,679.29    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 14 | \$2,725,663.74  | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION                                 | 1  | \$207,800.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST GUARANTY BANK  | 3  | \$648,400.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK  | 8  | \$2,541,198.61  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL CORPORATION                         | 2  | \$294,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 46 | \$10,797,870.49 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 6  | \$1,372,765.09  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2  | \$249,300.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                       |    |                |       |   |        |    |   |        |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| FIRST MORTGAGE COMPANY INC.           |    |                |       |   |        |    |   |        |
| FIRST MORTGAGE COMPANY, L.L.C.        | 14 | \$3,289,048.29 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION            | 3  | \$485,558.16   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK                   | 3  | \$468,150.77   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST           | 4  | \$639,472.89   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA            | 3  | \$626,680.72   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 9  | \$1,159,526.83 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DANVILLE       | 1  | \$117,854.91   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD       | 1  | \$220,029.12   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD       | 2  | \$330,236.86   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PLATTEVILLE    | 3  | \$414,100.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO       | 3  | \$519,596.37   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION           | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU           | 1  | \$124,856.63   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                      | 31 | \$6,728,265.95 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF WESTERN ILLINOIS  | 1  | \$127,500.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION         | 8  | \$2,390,950.38 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK                     | 2  | \$322,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION       | 2  | \$321,624.22   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION                    | 2  | \$355,304.52   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOSTER BANK                           | 1  | \$328,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOX RIVER STATE BANK                  | 1  | \$173,400.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANDSEN BANK & TRUST                 | 2  | \$416,160.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK                           | 28 | \$6,629,957.54 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION          | 21 | \$3,697,144.55 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |



|                                   |    |                |       |   |        |    |   |        |
|-----------------------------------|----|----------------|-------|---|--------|----|---|--------|
| GATEWAY MORTGAGE GROUP LLC        | 5  | \$1,101,452.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC    | 1  | \$205,100.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC BANK                         | 2  | \$401,532.41   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION          | 4  | \$763,700.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB            | 7  | \$1,406,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WISCONSIN CREDIT UNION      | 17 | \$4,889,641.69 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES  | 8  | \$1,365,126.07 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION     | 1  | \$95,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION          | 9  | \$1,754,201.23 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK F.S.B.              | 7  | \$1,902,171.48 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION             | 4  | \$887,300.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC.    | 33 | \$6,901,709.33 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY            | 8  | \$1,784,056.39 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANNIBAL NATIONAL BANK            | 1  | \$89,146.39    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR ONE CREDIT UNION           | 3  | \$917,516.74   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAYHURST MORTGAGE, INC.           | 1  | \$351,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK                    | 17 | \$4,215,126.02 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION            | 1  | \$226,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 3  | \$646,961.35   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST, FSB | 1  | \$101,755.42   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HILLTOP NATIONAL BANK             | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME BANK                         | 1  | \$260,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY     | 1  | \$270,681.84   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK                   | 4  | \$850,737.59   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR CREDIT UNION                | 1  | \$204,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | HONOR STATE BANK                      | 1  | \$318,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION            | 5  | \$962,420.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION | 4  | \$668,741.37   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION    | 5  | \$834,445.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                           | 2  | \$238,106.63   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                | 6  | \$1,338,322.37 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE        | 2  | \$367,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                | 16 | \$5,300,959.68 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY    | 5  | \$1,197,304.26 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY           | 5  | \$1,089,657.09 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION     | 1  | \$239,711.63   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION          | 4  | \$1,466,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION              | 2  | \$244,864.75   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA SALLE STATE BANK                   | 1  | \$191,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK                        | 1  | \$206,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST              | 11 | \$2,860,400.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION            | 1  | \$104,377.31   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.            | 6  | \$1,099,261.13 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.   | 3  | \$1,253,126.28 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                 | 2  | \$295,252.96   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                     | 5  | \$1,637,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.          | 15 | \$5,778,900.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION      | 1  | \$296,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY BANKS                          | 2  | \$669,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | LIBERTY SAVINGS BANK, FSB                  | 2  | \$217,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOCKHEED FEDERAL CREDIT UNION              | 6  | \$1,588,014.34 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                   | 12 | \$3,130,377.56 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                       | 5  | \$687,096.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC.                           | 4  | \$737,400.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                                 | 3  | \$747,843.80   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO.           | 1  | \$196,900.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES              | 27 | \$4,433,596.98 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                             | 2  | \$460,471.95   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION            | 1  | \$143,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHFIELD SAVINGS BANK                    | 2  | \$523,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                           | 1  | \$110,273.37   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAYFLOWER COOPERATIVE BANK                 | 1  | \$326,250.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK                     | 2  | \$314,038.92   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEDALLION MORTGAGE CORPORATION             | 1  | \$416,487.26   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.              | 1  | \$134,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE TRUST & SAVINGS BANK            | 5  | \$716,555.10   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 9  | \$1,996,405.28 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1  | \$256,012.02   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC             | 6  | \$1,605,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK              | 2  | \$593,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION         | 1  | \$89,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.                  | 5  | \$1,968,582.47 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | MIDLAND STATES BANK                                   | 3  | \$550,820.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS                      | 1  | \$94,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                                | 3  | \$815,650.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST FINANCIAL CREDIT UNION                        | 1  | \$199,750.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                                       | 1  | \$206,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                          | 2  | \$434,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                                 | 1  | \$234,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  | 1  | \$110,370.27   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                                | 9  | \$2,085,341.14 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                                  | 4  | \$750,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC                   | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SECURITY, INC.                               | 1  | \$414,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                         | 3  | \$414,300.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK                                     | 8  | \$1,620,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.                       | 1  | \$368,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2  | \$455,938.68   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                  | 1  | \$163,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ERA BANK  | 1  | \$224,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWFIELD NATIONAL BANK                                | 1  | \$216,751.10   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NL INC.   | 3  | \$1,038,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY                      | 7  | \$1,289,050.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                        | 6  | \$1,950,456.78 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 33 | \$6,951,731.68 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                    |    |                |       |   |        |    |        |
|--|------------------------------------|----|----------------|-------|---|--------|----|--------|
|  | NORTHWESTERN MORTGAGE COMPANY      |    |                |       |   |        |    |        |
|  | NORWOOD COOPERATIVE BANK           | 3  | \$745,500.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | NRL FEDERAL CREDIT UNION           | 2  | \$350,836.78   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | NUMERICA CREDIT UNION              | 2  | \$439,400.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | OAK BANK                           | 15 | \$3,977,807.94 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
|  | OCEANFIRST BANK                    | 1  | \$170,000.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION       | 1  | \$142,876.12   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | OLD FORT BANKING COMPANY           | 1  | \$220,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | OLD SECOND NATIONAL BANK           | 2  | \$452,239.61   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | OLIN COMMUNITY CREDIT UNION        | 2  | \$275,040.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | OMNIAMERICAN BANK                  | 1  | \$144,787.58   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | ONE UNITED BANK                    | 3  | \$558,299.66   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | ONE WASHINGTON FINANCIAL           | 1  | \$246,525.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | OPPORTUNITIES CREDIT UNION         | 1  | \$373,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | ORIENTAL BANK AND TRUST            | 2  | \$458,913.72   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION          | 9  | \$1,603,878.85 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | PANHANDLE STATE BANK               | 3  | \$826,479.73   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | PARK BANK                          | 3  | \$364,300.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION      | 1  | \$175,543.66   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | PATELCO CREDIT UNION               | 2  | \$427,726.05   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK                       | 2  | \$716,521.69   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION | 4  | \$689,300.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | PHH MORTGAGE CORPORATION           | 1  | \$616,687.18   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION  | 1  | \$347,700.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | PIONEER CREDIT UNION               | 4  | \$487,100.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  |                                    | 2  | \$188,920.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION  |    |                |       |   |        |    |        |
|  | PORT WASHINGTON<br>STATE BANK               | 15 | \$2,904,900.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  | PRAIRIE STATE BANK<br>& TRUST               | 11 | \$2,371,120.87 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | PREMIER BANK OF<br>JACKSONVILLE             | 2  | \$437,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMEBANK                                   | 2  | \$286,573.99   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION        | 7  | \$1,469,340.26 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | PROFESSIONAL<br>FEDERAL CREDIT<br>UNION     | 1  | \$87,760.00    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | PROGRESSIVE<br>SAVINGS BANK FSB             | 1  | \$116,734.35   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | PROVIDENCE BANK                             | 1  | \$161,000.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | PROVIDENT CREDIT<br>UNION                   | 1  | \$367,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 5  | \$896,100.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | QUALSTAR CREDIT<br>UNION                    | 2  | \$320,733.28   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | RED CANOE CREDIT<br>UNION                   | 1  | \$156,806.95   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | REDSTONE FEDERAL<br>CREDIT UNION            | 5  | \$754,701.98   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | RIVERHILLS BANK                             | 1  | \$176,000.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | RIVERMARK<br>COMMUNITY CREDIT<br>UNION      | 1  | \$147,000.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | RSI BANK                                    | 2  | \$533,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | SABINE STATE BANK<br>AND TRUST COMPANY      | 2  | \$366,934.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | SACRAMENTO CREDIT<br>UNION                  | 1  | \$308,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | SAFE CREDIT UNION                           | 1  | \$256,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | SAVINGS BANK OF<br>MAINE                    | 1  | \$140,000.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | SCHMIDT MORTGAGE<br>COMPANY                 | 1  | \$188,500.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION     | 6  | \$1,408,400.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1  | \$224,741.92   | 0.04% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | SEASONS FEDERAL CREDIT UNION                                       |    |                |       |   |        |    |        |
|  | SOUND COMMUNITY BANK   | 2  | \$589,252.45   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTHERN BANK & TRUST COMPANY                                      | 1  | \$113,000.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 8  | \$1,791,126.90 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | SPACE COAST CREDIT UNION   | 1  | \$256,500.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 2  | \$568,600.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 14 | \$2,688,050.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. MARYS BANK   | 1  | \$135,600.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                             | 2  | \$429,500.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                      | 11 | \$2,205,164.70 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 3  | \$922,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK   | 4  | \$877,500.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK AND TRUST   | 2  | \$337,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 2  | \$470,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF LINCOLN  | 4  | \$610,589.37   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF THE LAKES  | 5  | \$1,109,600.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE CENTRAL CREDIT UNION   | 3  | \$604,339.45   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | STERLING SAVINGS BANK  | 1  | \$138,000.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2  | \$453,700.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 3  | \$628,732.38   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | STURDY SAVINGS BANK  | 1  | \$138,000.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 3  | \$852,041.66   | 0.16% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | SUFFOLK COUNTY NATIONAL BANK                          | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                 | 8  | \$980,962.25   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                         | 13 | \$2,154,703.17 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK   | 1  | \$155,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAUNTON FEDERAL CREDIT UNION                          | 1  | \$245,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHER FEDERAL CREDIT UNION                          | 1  | \$241,722.42   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT UNION                                   | 3  | \$517,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1  | \$245,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CREDIT UNION OF ALABAMA FCU                       | 1  | \$102,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY              | 1  | \$134,234.74   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK                               | 1  | \$132,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                             | 3  | \$663,596.12   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NORTHUMBERLAND NATIONAL BANK                      | 1  | \$120,700.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK   | 24 | \$5,753,522.26 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PEOPLES CREDIT UNION                              | 5  | \$1,557,417.18 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK                                     | 15 | \$2,653,095.03 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION                     | 4  | \$735,300.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION                           | 3  | \$413,589.74   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                            | 13 | \$3,204,847.34 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES               | 11 | \$1,863,068.26 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRANSWEST CREDIT UNION                                | 1  | \$202,700.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                              | 11 | \$2,525,856.27 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | U. S. MORTGAGE CORP.                    | 1  | \$162,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                             | 1  | \$173,800.42   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION FEDERAL SAVINGS BANK              | 1  | \$165,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY           | 1  | \$105,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                    | 8  | \$1,173,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK, N.A.                       | 1  | \$222,655.62   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                   | 35 | \$5,834,770.38 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MORTGAGE COMPANY                 | 6  | \$1,571,600.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION           | 2  | \$415,223.34   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY CREDIT UNION                 | 2  | \$398,745.07   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY BANK AND TRUST COMPANY           | 1  | \$274,079.67   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION             | 1  | \$235,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANTUS BANK                             | 1  | \$134,145.95   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERITY CREDIT UNION                     | 1  | \$213,600.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION    | 1  | \$149,420.23   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                | 8  | \$1,974,799.34 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VIRGINIA CREDIT UNION, INC.             | 2  | \$495,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WANIGAS CREDIT UNION                    | 2  | \$353,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 20 | \$3,673,713.38 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON TRUST BANK                   | 2  | \$391,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAUKESHA STATE BANK                     | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAYNE BANK AND TRUST COMPANY            | 1  | \$197,756.55   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESCOM CENTRAL CREDIT UNION             | 6  | \$1,165,677.48 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WEST BEND SAVINGS BANK                  | 1  | \$220,800.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 14 | \$2,538,180.60 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WESTCONSIN CREDIT UNION                      |              |                         |             |          |               |    |          |               |
|              | WESTERNBANK PUERTO RICO                      | 1            | \$183,374.25            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTMARK CREDIT UNION                        | 1            | \$143,822.94            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 1            | \$284,665.40            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                     | 5            | \$1,232,724.31          | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 1            | \$103,880.71            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB                        | 1            | \$224,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 8            | \$1,381,439.27          | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION                    | 1            | \$236,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 397          | \$82,280,128.29         | 15.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>2,356</b> | <b>\$517,191,230.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412N3U8    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 5            | \$1,696,239.05          | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 1            | \$352,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 2            | \$354,784.83            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1            | \$222,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 13           | \$3,175,743.61          | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 2            | \$502,951.66            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                               | 4            | \$573,200.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AF BANK                                      | 2            | \$367,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 7            | \$1,470,245.12          | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                             | 5            | \$589,063.82            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLEGIANCE CREDIT UNION                      | 2            | \$214,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                      | 8            | \$1,418,888.26          | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ALTRA FEDERAL CREDIT UNION             | 49 | \$8,321,088.20 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK                 | 1  | \$182,655.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE                         | 5  | \$964,728.95   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION     | 27 | \$5,358,753.58 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAHOMEKEY, INC                    | 3  | \$905,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                          | 24 | \$4,329,672.19 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK & TRUST CO., INC.        | 2  | \$284,400.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK CENTER FIRST             | 4  | \$582,378.61   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK OF ST. PAUL              | 2  | \$464,009.79   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK, N.A.                    | 1  | \$98,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCE HOUSE LARIBA          | 2  | \$375,700.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2  | \$263,667.85   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL        | 3  | \$577,715.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS  | 6  | \$999,494.13   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.          | 3  | \$731,247.58   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION       | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERITRUST MORTGAGE CORPORATION        | 2  | \$494,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                         | 31 | \$6,600,648.51 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  | 2  | \$362,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION             | 7  | \$1,409,181.79 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                    | 8  | \$1,835,037.26 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                | 1  | \$106,400.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATHOL-CLINTON CO-OPERATIVE BANK        | 1  | \$240,300.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                       |    |                 |       |   |        |    |        |
|---------------------------------------|----|-----------------|-------|---|--------|----|--------|
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 2  | \$601,900.00    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| AUBURNBANK                            | 2  | \$390,712.08    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| BANCO SANTANDER PUERTO RICO           | 1  | \$210,746.48    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| BANCORPSOUTH BANK                     | 34 | \$8,093,252.43  | 1.62% | 0 | \$0.00 | NA | \$0.00 |
| BANK FIRST NATIONAL                   | 1  | \$115,880.60    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| BANK MUTUAL                           | 1  | \$204,740.07    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF ABBEVILLE AND TRUST CO.       | 2  | \$388,890.00    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF ELMWOOD                       | 3  | \$633,300.00    | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF HAWAII                        | 17 | \$5,398,293.08  | 1.08% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF ILLINOIS                      | 4  | \$846,250.00    | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF QUINCY                        | 3  | \$626,019.17    | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF SPRINGFIELD                   | 2  | \$355,920.00    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF STANLY                        | 6  | \$914,928.88    | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION  | 8  | \$2,648,831.78  | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| BANKERS FINANCIAL GROUP INC.          | 2  | \$562,000.00    | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| BANKIOWA                              | 1  | \$124,450.00    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| BANNER BANK                           | 3  | \$877,271.87    | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| BAXTER CREDIT UNION                   | 6  | \$1,724,498.30  | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| BAY FEDERAL CREDIT UNION              | 1  | \$223,200.00    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| BELLCO CREDIT UNION                   | 15 | \$3,245,312.51  | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| BENCHMARK BANK                        | 1  | \$363,500.00    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| BENJAMIN FRANKLIN BANK                | 6  | \$1,288,000.00  | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| BERKSHIRE COUNTY SAVINGS BANK         | 2  | \$458,000.00    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION         | 8  | \$2,529,633.82  | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION      | 16 | \$2,647,695.16  | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| BLACKHAWK STATE BANK                  | 10 | \$1,770,500.00  | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION         | 48 | \$12,606,876.07 | 2.52% | 0 | \$0.00 | NA | \$0.00 |

|  |                                       |    |                 |       |   |        |    |   |        |
|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
|  | BOULDER VALLEY CREDIT UNION           | 1  | \$379,133.25    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOURNS EMPLOYEES FEDERAL CREDIT UNION | 1  | \$140,838.27    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRAMBLE SAVINGS BANK                  | 1  | \$151,813.10    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE           | 5  | \$1,334,939.24  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE STATE BANK                  | 1  | \$290,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK      | 1  | \$250,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION                  | 1  | \$112,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                       | 10 | \$1,829,286.72  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE MORTGAGE CORPORATION           | 3  | \$348,849.38    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK                          | 5  | \$975,155.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                 | 2  | \$336,984.16    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO                 | 2  | \$363,714.74    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY              | 52 | \$10,355,025.60 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS            | 4  | \$1,298,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK                  | 1  | \$184,451.53    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                    | 6  | \$1,118,491.90  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                          | 7  | \$1,306,950.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY BANK                          | 1  | \$225,059.41    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON SAVINGS BANK           | 1  | \$230,741.15    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                         | 2  | \$465,800.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION          | 2  | \$498,194.32    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY    | 1  | \$177,400.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK               | 1  | \$185,041.21    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST MORTGAGE, LLC          | 3  | \$643,800.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK          | 2  | \$555,400.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 21 | \$3,956,194.36  | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE    |    |                |       |   |        |    |   |        |
|  | CITIZENS NATIONAL<br>BANK                  | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS NATIONAL<br>BANK OF MACOMB        | 1  | \$120,400.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS NATIONAL<br>BANK, BROWNWOOD       | 1  | \$92,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST<br>CREDIT UNION              | 1  | \$150,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE MORTGAGE<br>COMPANY               | 2  | \$458,050.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL<br>CREDIT UNION            | 2  | \$215,746.41   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT<br>UNION                   | 1  | \$176,250.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK<br>OF TEXAS, N.A.          | 2  | \$354,060.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK &<br>TRUST CO.              | 1  | \$100,400.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY<br>MORTGAGE FUNDING,<br>LLC      | 2  | \$505,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE<br>BANK                    | 4  | \$572,428.72   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE<br>BANK OF ROCK FALLS      | 1  | \$93,200.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE<br>BANK, N.A.                 | 4  | \$944,153.35   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS<br>COOPERATIVE CREDIT<br>UNION   | 2  | \$406,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                              | 13 | \$2,665,049.76 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION<br>MORTGAGE SERVICES,<br>INC. | 6  | \$1,080,640.50 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION ONE                           | 1  | \$100,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND<br>SECURITY BANK                | 2  | \$430,121.51   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DANVERSBANK                                | 1  | \$347,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE<br>BANK                   | 1  | \$415,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION<br>FOR SAVINGS          | 2  | \$360,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL<br>COMPANY                | 8  | \$2,323,805.77 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                          | 2  | \$342,490.93   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |        |
|---|----|----------------|-------|---|--------|----|--------|
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION     | 8  | \$1,707,993.29 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| DFCU FINANCIAL                                | 1  | \$150,000.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| DHCU COMMUNITY<br>CREDIT UNION                | 3  | \$430,939.89   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| DIME BANK                                     | 1  | \$146,000.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| DOW CHEMICAL<br>EMPLOYEES CREDIT<br>UNION     | 3  | \$821,958.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| DU ONLY GF -<br>AMERICAN BANK OF<br>THE NORTH | 1  | \$143,000.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| DUBUQUE BANK AND<br>TRUST COMPANY             | 27 | \$6,474,134.07 | 1.3%  | 0 | \$0.00 | NA | \$0.00 |
| DUPACO COMMUNITY<br>CREDIT UNION              | 1  | \$113,500.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| DUPAGE CREDIT<br>UNION                        | 1  | \$220,740.53   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| DURANT BANK AND<br>TRUST COMPANY              | 4  | \$607,106.95   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| ELEVATIONS CU                                 | 5  | \$1,446,612.30 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| ENT FEDERAL CREDIT<br>UNION                   | 2  | \$281,312.59   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| ENVISION CREDIT<br>UNION                      | 1  | \$416,487.26   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| ESB FINANCIAL                                 | 1  | \$129,000.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| EXCHANGE STATE<br>BANK                        | 1  | \$266,700.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| FAIRWINDS CREDIT<br>UNION                     | 3  | \$585,650.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| FARMERS &<br>MERCHANTS BANK                   | 5  | \$900,249.80   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| FARMERS AND<br>MERCHANTS SAVINGS<br>BANK      | 1  | \$232,500.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| FIDELITY<br>CO-OPERATIVE BANK                 | 1  | \$284,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| FIDELITY DEPOSIT<br>AND DISCOUNT BANK         | 2  | \$399,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| FIRST AMERICAN<br>CREDIT UNION                | 3  | \$668,100.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| FIRST BANK                                    | 1  | \$178,280.52   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| FIRST BANK<br>RICHMOND, NA                    | 7  | \$1,368,017.20 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CENTURY BANK                            | 1  | \$292,500.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CENTURY<br>BANK, NA                     | 1  | \$105,200.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |

|  |    |                 |       |   |        |    |   |        |
|--|----|-----------------|-------|---|--------|----|---|--------|
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 18 | \$3,322,336.62  | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA                                       | 23 | \$5,201,772.09  | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COUNTY BANK  | 2  | \$492,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO                                   | 1  | \$147,500.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                            | 16 | \$3,167,532.16  | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB                                      | 4  | \$717,332.77    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$299,655.88    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1  | \$260,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                                   | 10 | \$2,406,852.59  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA               | 3  | \$537,883.92    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION                                 | 1  | \$140,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST GUARANTY BANK  | 1  | \$335,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK  | 3  | \$617,500.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL CORPORATION                         | 2  | \$313,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 53 | \$11,428,185.33 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION                             | 6  | \$1,581,264.69  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY INC.                                  | 1  | \$245,600.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 9  | \$2,719,380.20  | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION                                   | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 3  | \$486,162.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 5  | \$686,657.16    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | FIRST NATIONAL BANK & TRUST               |    |                |       |   |        |    |        |
|  | FIRST NATIONAL BANK ALASKA                | 1  | \$263,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY     | 5  | \$732,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF DANVILLE           | 1  | \$88,000.00    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD           | 2  | \$317,633.39   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE           | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD           | 4  | \$488,525.05   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF PLATTEVILLE        | 1  | \$303,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO           | 5  | \$692,309.57   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION               | 2  | \$534,780.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                          | 35 | \$6,936,249.89 | 1.39% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST TECHNOLOGY CREDIT UNION             | 7  | \$1,702,737.25 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1  | \$272,962.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST UNITED BANK                         | 1  | \$143,500.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | FORUM CREDIT UNION                        | 5  | \$1,099,912.64 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | FOX RIVER STATE BANK                      | 3  | \$700,500.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | FRANDSEN BANK & TRUST                     | 1  | \$235,598.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK                              | 3  | \$742,940.66   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK                               | 22 | \$5,861,012.87 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY BANK, F.S.B.                      | 1  | \$416,487.26   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION              | 25 | \$4,553,425.65 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY MORTGAGE GROUP LLC                | 11 | \$3,101,200.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC            | 1  | \$143,750.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | GMAC BANK                                 | 2  | \$619,763.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1  | \$230,735.02   | 0.05% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | GREAT LAKES CREDIT UNION                  |    |                |       |   |        |    |        |
|  | GREAT MIDWEST BANK SSB                    | 3  | \$473,968.98   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT WISCONSIN CREDIT UNION              | 14 | \$2,672,114.52 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES          | 3  | \$764,178.81   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                  | 5  | \$695,693.69   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTY BANK F.S.B.                      | 7  | \$1,897,615.02 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN CREDIT UNION                     | 6  | \$1,167,200.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 37 | \$7,323,121.01 | 1.47% | 0 | \$0.00 | NA | \$0.00 |
|  | GUERNSEY BANK FSB                         | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | GUILD MORTGAGE COMPANY                    | 10 | \$2,231,434.37 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | HARBOR ONE CREDIT UNION                   | 4  | \$1,024,189.92 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1  | \$255,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | HAYHURST MORTGAGE, INC.                   | 3  | \$346,332.78   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND BANK                            | 13 | \$2,484,393.87 | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND CREDIT UNION                    | 3  | \$516,700.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION         | 1  | \$144,870.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY             | 1  | \$232,519.76   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME STATE BANK                           | 1  | \$383,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | HONESDALE NATIONAL BANK THE               | 2  | \$398,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | HONOR CREDIT UNION                        | 1  | \$142,324.79   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | HONOR STATE BANK                          | 5  | \$929,600.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                | 5  | \$676,506.83   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION     | 2  | \$347,205.92   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT              | 4  | \$651,451.32   | 0.13% | 0 | \$0.00 | NA | \$0.00 |

|  |                                     |    |                |       |   |        |    |   |        |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | UNION                               |    |                |       |   |        |    |   |        |
|  | ILLINI BANK                         | 4  | \$537,263.77   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK              | 4  | \$789,265.98   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK              | 9  | \$2,363,391.59 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION   | 5  | \$898,750.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA STATE BANK                     | 2  | \$268,385.28   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY  | 2  | \$270,709.67   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY         | 1  | \$178,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION   | 3  | \$567,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION        | 3  | \$838,146.96   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION            | 3  | \$449,267.28   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK                      | 1  | \$411,680.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST            | 9  | \$2,424,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION          | 3  | \$732,900.32   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.          | 4  | \$804,223.21   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE REGION BANK                    | 1  | \$190,400.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 4  | \$926,538.89   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION               | 2  | \$358,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                   | 8  | \$2,101,300.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.        | 25 | \$8,213,043.41 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION    | 1  | \$356,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK FOR SAVINGS            | 2  | \$616,413.48   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB           | 6  | \$775,251.36   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOCKHEED FEDERAL CREDIT UNION       | 10 | \$2,431,766.22 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK            | 12 | \$2,849,707.57 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| LUSO FEDERAL CREDIT UNION                  | 1  | \$200,811.87   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK                       | 4  | \$776,033.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC.                           | 1  | \$140,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK                                 | 2  | \$614,650.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST CO.           | 1  | \$340,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES              | 27 | \$4,336,895.94 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK                             | 4  | \$890,900.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHFIELD SAVINGS BANK                    | 4  | \$584,700.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION                           | 1  | \$356,561.04   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCHENRY SAVINGS BANK                       | 1  | \$214,750.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK                     | 2  | \$271,725.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC.              | 5  | \$1,100,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE TRUST & SAVINGS BANK            | 6  | \$1,131,651.44 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION       | 6  | \$1,089,458.55 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 2  | \$646,156.33   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC             | 4  | \$960,950.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL LYNCH BANK & TRUST CO., FSB        | 3  | \$1,189,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK              | 4  | \$842,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION      | 2  | \$371,778.68   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METLIFE BANK, NA                           | 2  | \$410,899.74   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROPOLITAN CREDIT UNION                  | 1  | \$214,400.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METUCHEN SAVINGS BANK                      | 3  | \$714,231.02   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIAMI COUNTY NATIONAL BANK                 | 1  | \$175,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT               | 1  | \$110,500.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | UNION   |    |                |       |   |        |    |   |        |
|  | MID-ISLAND MORTGAGE CORP.                             | 6  | \$2,017,679.63 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                                   | 1  | \$153,600.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS                      | 1  | \$138,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                                | 1  | \$124,200.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC.                            | 2  | \$263,438.80   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE                                     | 1  | \$359,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION                         | 1  | \$114,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                                 | 8  | \$992,539.66   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                                | 4  | \$1,058,969.60 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                                  | 2  | \$248,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                         | 13 | \$2,490,200.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK                                     | 10 | \$2,490,300.35 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION FSA                        | 2  | \$378,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.                       | 1  | \$234,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1  | \$195,059.86   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                  | 5  | \$939,864.75   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ERA BANK  | 5  | \$999,300.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                        | 4  | \$1,098,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWFIELD NATIONAL BANK                                | 2  | \$494,759.69   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                                  | 2  | \$833,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NL INC.   | 1  | \$119,200.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY                      | 2  | \$304,581.38   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                        | 7  | \$1,958,390.35 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                      |    |                |       |   |        |    |   |        |
|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| NORTHWESTERN MORTGAGE COMPANY        | 26 | \$5,644,206.04 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK             | 2  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NRL FEDERAL CREDIT UNION             | 1  | \$128,500.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMARK CREDIT UNION                  | 2  | \$473,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION                | 3  | \$680,482.36   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK BANK                             | 9  | \$1,939,395.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK                      | 1  | \$175,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLIN COMMUNITY CREDIT UNION          | 7  | \$1,130,113.10 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONE WASHINGTON FINANCIAL             | 1  | \$119,859.11   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGON FIRST COMMUNITY CREDIT UNION  | 3  | \$396,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK AND TRUST              | 2  | \$389,680.21   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION            | 7  | \$1,001,010.82 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PANHANDLE STATE BANK                 | 1  | \$120,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARK BANK                            | 3  | \$377,576.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION        | 4  | \$1,184,339.31 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION                 | 2  | \$325,975.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK                         | 1  | \$327,605.89   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION   | 4  | \$833,100.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER CREDIT UNION                 | 1  | \$164,297.73   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE               | 1  | \$241,722.42   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POINT LOMA CREDIT UNION              | 1  | \$208,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1  | \$235,722.93   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK           | 12 | \$1,871,797.52 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION   | 3  | \$679,250.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                       |    |                |       |   |        |    |   |        |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| PRAIRIE STATE BANK & TRUST            | 19 | \$3,085,018.14 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY MORTGAGE CORPORATION          | 1  | \$122,250.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEBANK                             | 2  | \$381,344.46   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION        | 9  | \$2,382,951.69 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIOR LAKE STATE BANK                 | 1  | \$144,822.02   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFILE BANK FSB                      | 1  | \$146,200.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION                | 5  | \$1,295,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 9  | \$1,393,774.73 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION  | 2  | \$504,455.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION         | 9  | \$1,769,103.61 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION                  | 2  | \$591,190.45   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERHILLS BANK                       | 1  | \$253,200.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION      | 1  | \$240,600.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION         | 1  | \$129,200.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDBANK                             | 1  | \$228,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK                              | 1  | \$251,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY   | 1  | \$121,604.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY      | 2  | \$563,914.01   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION        | 1  | \$244,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION     | 3  | \$917,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEAMEN'S BANK                         | 1  | \$152,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHREWSBURY FEDERAL CREDIT UNION       | 1  | \$206,400.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SILVER STATE SCHOOLS CREDIT UNION     | 1  | \$170,803.86   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|                                       | 1  | \$380,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION |    |                |       |   |        |    |        |
|  | SOUND COMMUNITY<br>BANK                            | 4  | \$1,050,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTHERN<br>COMMERCIAL BANK                        | 2  | \$299,820.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTHWEST AIRLINES<br>FEDERAL CREDIT<br>UNION      | 1  | \$150,500.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK       | 5  | \$1,292,947.20 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | SPACE COAST CREDIT<br>UNION                        | 1  | \$252,496.24   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | SPRATT SAVINGS AND<br>LOAN ASSOCIATION             | 1  | \$242,500.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. JAMES MORTGAGE<br>CORPORATION                  | 19 | \$4,097,009.67 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. MARYS BANK                                     | 2  | \$241,400.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION       | 3  | \$574,600.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION                | 10 | \$2,260,270.58 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | STANFORD FEDERAL<br>CREDIT UNION                   | 2  | \$625,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK   | 2  | \$246,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK AND<br>TRUST                            | 1  | \$132,500.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF<br>CROSS PLAINS                      | 2  | \$700,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF<br>LINCOLN                           | 1  | \$107,500.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF<br>SOUTHERN UTAH                     | 7  | \$1,225,546.30 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF THE<br>LAKES                         | 5  | \$974,900.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | STATE CENTRAL<br>CREDIT UNION                      | 2  | \$283,600.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY     | 2  | \$500,500.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | STOCKMAN BANK OF<br>MONTANA                        | 2  | \$319,557.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 8  | \$1,567,749.22 | 0.31% | 0 | \$0.00 | NA | \$0.00 |



|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  |    |                |       |   |        |    |        |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 6  | \$1,056,695.85 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION            | 15 | \$2,306,699.55 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | SWAIN MORTGAGE COMPANY                   | 1  | \$85,800.00    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | TAUNTON FEDERAL CREDIT UNION             | 1  | \$160,000.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | TEAM ONE CREDIT UNION                    | 2  | \$327,127.27   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | TELCOM CREDIT UNION                      | 2  | \$283,800.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | THE CREDIT UNION OF ALABAMA FCU          | 1  | \$100,975.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY | 2  | \$338,200.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | THE FIRST NATIONAL BANK                  | 1  | \$139,800.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | THE FIRST NATIONAL BANK OF LITCHFIELD    | 1  | \$351,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                | 4  | \$1,089,904.43 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | THE HARVARD STATE BANK                   | 2  | \$459,400.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE             | 1  | \$149,815.57   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS        | 2  | \$484,186.73   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | THE PARK BANK                            | 16 | \$4,586,780.92 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
|  | THE PEOPLES CREDIT UNION                 | 2  | \$481,714.74   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | THE TRADERS NATIONAL BANK                | 1  | \$285,806.26   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | THINK MUTUAL BANK                        | 9  | \$2,193,214.57 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION        | 2  | \$423,600.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | TIERONE BANK                             | 5  | \$904,143.19   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION              | 1  | \$170,000.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION               | 1  | \$90,300.00    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 11 | \$2,445,584.26 | 0.49% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | TOWER FEDERAL CREDIT UNION              |    |                |       |   |        |    |   |        |
|  | TOWN & COUNTRY BANK OF QUINCY           | 2  | \$286,525.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3  | \$608,750.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRANSWEST CREDIT UNION                  | 1  | \$211,751.11   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                | 13 | \$2,337,741.13 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TXL MORTGAGE CORPORATION                | 1  | \$169,137.77   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                             | 4  | \$909,133.25   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                    | 6  | \$1,182,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                   | 33 | \$4,963,085.24 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MORTGAGE COMPANY                 | 2  | \$318,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION           | 1  | \$164,797.12   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION             | 2  | \$537,073.34   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERITY CREDIT UNION                     | 1  | \$167,807.30   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION    | 2  | \$280,774.10   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                | 4  | \$845,815.57   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WANIGAS CREDIT UNION                    | 1  | \$146,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 12 | \$2,221,598.85 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON TRUST BANK                   | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WEOKIE CREDIT UNION                     | 1  | \$123,500.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESCOM CENTRAL CREDIT UNION             | 4  | \$1,498,918.68 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WEST BEND SAVINGS BANK                  | 2  | \$606,025.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION                 | 20 | \$3,379,145.75 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTERRA CREDIT UNION                   | 1  | \$237,727.01   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WESTMARK CREDIT UNION                        | 1            | \$193,777.47            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 1            | \$150,000.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLIAMSVILLE STATE BANK AND TRUST           | 1            | \$139,190.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                     | 6            | \$1,527,000.00          | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 1            | \$160,000.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 5            | \$833,690.34            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Y-12 FEDERAL CREDIT UNION                    | 1            | \$107,000.00            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 426          | \$90,790,105.31         | 18.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>2,362</b> | <b>\$499,871,070.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |    |          |               |
| 31412N3V6    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 6            | \$1,716,139.54          | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 4            | \$1,441,510.97          | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 5            | \$748,013.65            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 10           | \$2,302,619.15          | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1            | \$216,900.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                               | 1            | \$108,000.00            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AF BANK                                      | 1            | \$300,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 2            | \$355,722.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                             | 3            | \$418,100.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLEGIANCE CREDIT UNION                      | 5            | \$745,250.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                      | 7            | \$1,298,793.53          | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                   | 23           | \$4,216,825.52          | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                       | 3            | \$624,125.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                               | 2            | \$614,593.38            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 31           | \$6,395,630.98          | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                 |       |   |        |    |   |        |
|--|--|----|-----------------|-------|---|--------|----|---|--------|
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION       |    |                 |       |   |        |    |   |        |
|  | AMERICAHOMEKEY,<br>INC                         | 4  | \$1,048,123.43  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                                  | 18 | \$3,044,657.22  | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK &<br>TRUST CO., INC.             | 2  | \$575,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS | 1  | \$157,760.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK<br>CENTER FIRST                  | 2  | \$551,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK OF<br>ST. PAUL                   | 1  | \$102,500.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK, N.A.                            | 2  | \$324,313.10    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCE<br>HOUSE LARIBA               | 5  | \$1,371,416.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN HERITAGE<br>FEDERAL CREDIT<br>UNION   | 3  | \$463,424.95    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL<br>BANK, WICHITA<br>FALLS    | 4  | \$617,030.32    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS<br>BANK, F.S.B.               | 2  | \$320,100.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIHOME<br>MORTGAGE<br>CORPORATION           | 2  | \$258,064.40    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERITRUST<br>MORTGAGE<br>CORPORATION          | 1  | \$206,250.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                                 | 52 | \$10,569,060.26 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION    | 5  | \$845,272.94    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE<br>CREDIT UNION                  | 3  | \$521,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK,<br>NA                         | 11 | \$1,943,094.16  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT<br>UNION                     | 3  | \$692,924.80    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATHOL-CLINTON<br>CO-OPERATIVE BANK             | 2  | \$419,500.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION    | 4  | \$1,239,700.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                     | 5  | \$1,197,581.18  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |        |
|---|----|----------------|-------|---|--------|----|--------|
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1  | \$87,681.48    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| BANCO SANTANDER PUERTO RICO                 | 1  | \$244,705.62   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| BANCORPSOUTH BANK                           | 40 | \$9,848,108.96 | 1.71% | 0 | \$0.00 | NA | \$0.00 |
| BANK FIRST NATIONAL                         | 2  | \$318,500.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| BANK MUTUAL                                 | 2  | \$351,739.50   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF ELMWOOD                             | 3  | \$505,731.49   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF HAWAII                              | 20 | \$4,942,086.48 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF ILLINOIS                            | 6  | \$1,335,700.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF QUINCY                              | 6  | \$1,131,575.60 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
| BANK OF SPRINGFIELD                         | 6  | \$1,353,046.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF STANLY                              | 7  | \$1,448,057.99 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF WAUSAU                              | 2  | \$243,625.42   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF WHITTIER, NA                        | 1  | \$200,000.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION        | 4  | \$1,102,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| BANKERS FINANCIAL GROUP INC.                | 3  | \$918,500.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| BANKIOWA                                    | 1  | \$340,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| BANKNEWPORT                                 | 2  | \$592,906.49   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
| BANNER BANK                                 | 2  | \$652,932.76   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| BAXTER CREDIT UNION                         | 10 | \$2,452,370.82 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| BAY GULF CREDIT UNION                       | 1  | \$102,000.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| BELLCO CREDIT UNION                         | 13 | \$2,991,698.91 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| BENCHMARK BANK                              | 3  | \$1,201,600.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| BERKSHIRE COUNTY SAVINGS BANK               | 8  | \$2,101,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION               | 5  | \$1,927,041.21 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| BETTER BANKS                                | 1  | \$175,120.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION            | 7  | \$1,375,230.12 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| BLACKHAWK STATE BANK                        | 14 | \$2,545,473.84 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| BLOOMFIELD STATE                            | 2  | \$280,400.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |

| BANK                             |    |                 |       |   |        |    |   |        |  |
|----------------------------------|----|-----------------|-------|---|--------|----|---|--------|--|
| BOEING EMPLOYEES CREDIT UNION    | 75 | \$20,184,552.26 | 3.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BRIDGEWATER CREDIT UNION         | 1  | \$156,301.70    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BRYN MAWR TRUST COMPANY THE      | 18 | \$5,342,251.32  | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BUTTE COMMUNITY BANK             | 1  | \$193,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CAMBRIDGE STATE BANK             | 1  | \$336,920.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CAPE COD FIVE CENTS SAVINGS BANK | 2  | \$513,500.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CARDINAL COMMUNITY CREDIT UNION  | 2  | \$292,250.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CARROLLTON BANK                  | 14 | \$3,221,369.31  | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CASTLE MORTGAGE CORPORATION      | 1  | \$133,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CENTENNIAL LENDING, LLC          | 10 | \$1,695,312.94  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CENTRAL BANK                     | 7  | \$1,794,448.38  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CENTRAL BANK ILLINOIS            | 6  | \$873,619.32    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CENTRAL BANK OF PROVO            | 2  | \$284,649.58    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CENTRAL MORTGAGE COMPANY         | 50 | \$9,717,850.83  | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CENTRAL ONE FEDERAL CREDIT UNION | 1  | \$151,821.55    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CENTRAL PACIFIC HOME LOANS       | 2  | \$785,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CENTRAL SAVINGS BANK             | 2  | \$352,442.92    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CENTRAL STATE BANK               | 4  | \$843,401.92    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CENTRIS FEDERAL CREDIT UNION     | 1  | \$123,500.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CENTRUE BANK                     | 5  | \$1,052,966.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CHELSEA GROTON SAVINGS BANK      | 2  | \$484,250.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CHEVRON FEDERAL CREDIT UNION     | 1  | \$127,200.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CITADEL FEDERAL CREDIT UNION     | 2  | \$503,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CITIZENS BANK OF NORTHERN        | 1  | \$218,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |                                     |    |                |       |   |        |    |   |        |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | KENTUCKY                            |    |                |       |   |        |    |   |        |
|  | CITIZENS FIRST NATIONAL BANK        | 1  | \$88,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE   | 23 | \$3,629,482.03 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK OF TEXAS     | 1  | \$343,596.13   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                 | 5  | \$663,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION          | 3  | \$551,323.98   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON NATIONAL BANK               | 2  | \$225,503.59   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK                | 1  | \$196,764.55   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION        | 4  | \$665,884.27   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL STATES MORTGAGE CORPORATION | 2  | \$634,590.04   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION               | 1  | \$219,700.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.      | 3  | \$654,874.26   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL STATE BANK               | 1  | \$172,550.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK OF THE OZARKS, INC.  | 1  | \$100,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CENTRAL BANK              | 2  | \$508,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SECURITY BANK             | 1  | \$203,890.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                | 4  | \$911,979.43   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS  | 1  | \$274,355.95   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A.             | 7  | \$1,898,521.69 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNECTICUT RIVER BANK              | 1  | \$105,500.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC         | 4  | \$434,650.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION  | 1  | \$233,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                       | 6  | \$960,229.65   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES,     | 4  | \$787,118.41   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | INC.  |    |                |       |   |        |    |   |        |
|  | CREDIT UNION ONE                                | 5  | \$924,950.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                        | 2  | \$448,172.24   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION                 | 1  | \$285,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DANVERSBANK                                     | 2  | \$432,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                           | 2  | \$640,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS                  | 4  | \$874,704.14   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                        | 5  | \$1,307,313.99 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION             | 13 | \$2,680,924.34 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL                                  | 2  | \$228,842.59   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                     | 4  | \$842,970.51   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 28 | \$5,951,898.16 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                             | 1  | \$128,200.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE NATIONAL BANK                            | 1  | \$417,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                   | 3  | \$814,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAGLE VALLEY BANK, N.A.                         | 1  | \$181,791.24   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST WEST BANK                                  | 2  | \$400,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                                   | 8  | \$2,123,510.43 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                        | 4  | \$718,005.65   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB FINANCIAL                                   | 1  | \$109,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCHANGE STATE BANK                             | 1  | \$142,400.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                          | 2  | \$203,450.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 2  | \$318,648.78   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION     | 1  | \$189,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                        | 6  | \$911,967.55   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| FARMERS AND MERCHANTS SAVINGS BANK                           | 4  | \$950,400.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK                           | 3  | \$433,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                              | 1  | \$224,723.34   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN CREDIT UNION                                  | 4  | \$877,696.61   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK                            | 2  | \$817,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA                                      | 5  | \$1,090,217.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK   | 1  | \$85,200.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 16 | \$3,730,446.41 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA                                       | 23 | \$4,832,379.08 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK                                       | 1  | \$122,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO                                   | 1  | \$108,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                            | 19 | \$2,938,000.87 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK TEXAS                                     | 1  | \$117,200.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB                                      | 5  | \$844,376.62   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3  | \$904,927.42   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1  | \$129,850.89   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                                   | 9  | \$1,964,647.81 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA               | 4  | \$767,787.79   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION                                 | 2  | \$433,300.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST GUARANTY BANK  | 1  | \$129,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 7  | \$1,890,231.27 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| FIRST HAWAIIAN BANK                             |    |                |       |   |        |    |   |        |
| FIRST HERITAGE FINANCIAL CORPORATION            | 3  | \$395,148.35   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                           | 41 | \$8,502,198.75 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION                | 10 | \$1,779,639.15 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY INC.                     | 3  | \$632,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                  | 22 | \$5,181,003.28 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION                      | 3  | \$949,393.65   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK                             | 3  | \$435,475.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST                     | 5  | \$812,593.40   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                      | 3  | \$758,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY           | 5  | \$940,100.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMi                    | 1  | \$160,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE                 | 1  | \$165,200.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD                 | 2  | \$296,276.93   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SUFFIELD THE             | 1  | \$354,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO                 | 3  | \$623,750.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION                     | 1  | \$124,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU                     | 3  | \$553,829.10   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                                | 38 | \$8,913,318.04 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1  | \$302,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION                   | 13 | \$3,311,464.27 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TENNESSEE BANK NATIONAL                   | 3  | \$651,753.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

| ASSOCIATION                      |    |                |       |   |        |    |   |        |
|----------------------------------|----|----------------|-------|---|--------|----|---|--------|
| FIRST UNITED BANK                | 1  | \$106,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION  | 3  | \$440,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT UNION             | 1  | \$416,498.95   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION               | 4  | \$574,064.65   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOSTER BANK                      | 1  | \$392,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANDSEN BANK & TRUST            | 1  | \$155,608.43   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                     | 3  | \$946,016.38   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK                      | 34 | \$7,372,342.56 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION     | 33 | \$6,310,935.14 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC       | 7  | \$2,049,305.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION       | 1  | \$92,885.65    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC   | 2  | \$501,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLASS CITY FEDERAL CREDIT UNION  | 1  | \$187,500.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC BANK                        | 2  | \$811,012.64   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION       | 1  | \$179,793.53   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION         | 1  | \$107,376.69   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB           | 8  | \$1,685,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WISCONSIN CREDIT UNION     | 12 | \$2,284,314.79 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 3  | \$394,274.94   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION    | 1  | \$171,450.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION         | 8  | \$1,550,680.26 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK F.S.B.             | 10 | \$2,199,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION            | 5  | \$691,598.19   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC.   | 38 | \$8,777,885.29 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY           | 12 | \$2,834,337.75 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |        |
|---|----|----------------|-------|---|--------|----|--------|
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 5  | \$1,381,200.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| HEARTLAND BANK                            | 21 | \$5,583,258.25 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| HEARTLAND CREDIT UNION                    | 5  | \$658,215.76   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION         | 2  | \$707,124.41   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| HICKORY POINT BANK AND TRUST, FSB         | 2  | \$296,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| HOME FEDERAL BANK                         | 1  | \$288,169.08   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| HOME FEDERAL SAVINGS BANK                 | 1  | \$141,952.76   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY             | 1  | \$134,000.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| HOMESTREET BANK                           | 5  | \$1,517,195.13 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| HONOR CREDIT UNION                        | 1  | \$186,000.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| HONOR STATE BANK                          | 2  | \$536,500.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                | 8  | \$1,042,200.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION     | 1  | \$150,867.16   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION        | 5  | \$954,047.22   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| ILLINI BANK                               | 1  | \$120,340.19   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| ILLINOIS NATIONAL BANK                    | 12 | \$2,151,070.94 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE            | 2  | \$313,350.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| INVESTORS SAVINGS BANK                    | 16 | \$4,585,865.11 | 0.8%  | 0 | \$0.00 | NA | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION         | 1  | \$409,986.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY        | 5  | \$1,054,386.12 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| JAMES B. NUTTER AND COMPANY               | 6  | \$1,460,980.72 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| JEANNE DARC CREDIT UNION                  | 1  | \$144,633.91   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| JOHNS HOPKINS FEDERAL CREDIT UNION        | 1  | \$299,631.13   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|   | 1  | \$337,850.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | JONAH BANK OF WYOMING                   |    |                |       |   |        |    |        |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION  | 1  | \$111,965.30   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION            | 4  | \$1,480,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | L&N FEDERAL CREDIT UNION                | 3  | \$426,053.74   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE AREA BANK                          | 1  | \$146,831.39   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE FOREST BANK & TRUST                | 23 | \$5,993,500.00 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION              | 4  | \$1,013,831.88 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.              | 4  | \$581,200.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.     | 7  | \$2,344,562.88 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | LANDMARK CREDIT UNION                   | 3  | \$607,174.02   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION            | 2  | \$470,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | LEA COUNTY STATE BANK                   | 2  | \$466,800.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER BANK, N.A.                       | 9  | \$3,008,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.            | 17 | \$5,359,000.00 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB               | 3  | \$309,349.80   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | LOCKHEED FEDERAL CREDIT UNION           | 14 | \$3,291,597.11 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                | 12 | \$2,619,338.77 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1  | \$300,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | LUSO FEDERAL CREDIT UNION               | 1  | \$310,748.78   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC.           | 1  | \$417,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | MACHIAS SAVINGS BANK                    | 6  | \$778,100.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | MACON BANK, INC.                        | 2  | \$437,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | MAGNA BANK                              | 2  | \$402,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES           | 23 | \$4,210,302.94 | 0.73% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | MARQUETTE BANK                             | 12 | \$3,574,757.51 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL<br>COMMUNITY CREDIT<br>UNION      | 1  | \$289,900.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHFIELD<br>SAVINGS BANK                 | 4  | \$576,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                           | 4  | \$623,540.40   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAYFLOWER<br>COOPERATIVE BANK              | 1  | \$303,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCHENRY SAVINGS<br>BANK                    | 1  | \$267,450.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS<br>BANK                  | 2  | \$246,967.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEDALLION<br>MORTGAGE<br>CORPORATION       | 1  | \$311,633.70   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEDWAY<br>COOPERATIVE BANK                 | 1  | \$182,175.72   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE<br>COMPANY INC.           | 7  | \$1,662,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE TRUST &<br>SAVINGS BANK         | 5  | \$934,841.46   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 13 | \$2,202,517.41 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC       | 8  | \$2,127,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRILL LYNCH<br>BANK & TRUST CO.,<br>FSB  | 1  | \$417,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY<br>SAVINGS BANK           | 3  | \$392,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METLIFE BANK, NA                           | 1  | \$208,400.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METROPOLITAN<br>CREDIT UNION               | 1  | \$273,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METUCHEN SAVINGS<br>BANK                   | 1  | \$359,587.06   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION   | 1  | \$144,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES<br>BANK                     | 1  | \$190,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF<br>WESTERN ILLINOIS        | 4  | \$613,050.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST FINANCIAL<br>CREDIT UNION          | 1  | \$100,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$187,200.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |    |                 |       |   |        |    |   |        |
|--|--------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
|  | MIDWEST LOAN SERVICES INC.           |    |                 |       |   |        |    |   |        |
|  | MIDWESTONE BANK                      | 5  | \$1,207,150.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION         | 2  | \$833,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY           | 5  | \$735,078.46    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.               | 12 | \$2,277,392.64  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                 | 9  | \$1,235,550.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION        | 8  | \$1,959,196.03  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK                    | 8  | \$1,963,048.85  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION FSA       | 1  | \$176,800.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.      | 2  | \$291,300.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5  | \$820,800.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ERA BANK                         | 8  | \$1,240,790.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW SOUTH FEDERAL SAVINGS BANK       | 6  | \$1,427,294.47  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                 | 2  | \$656,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NL INC.                              | 6  | \$1,716,100.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION       | 2  | \$445,479.19    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 52 | \$10,906,033.48 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK             | 2  | \$817,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                | 5  | \$688,154.50    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                             | 9  | \$1,735,050.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                      | 1  | \$175,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION         | 2  | \$363,194.82    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK             | 3  | \$696,413.92    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLIN COMMUNITY CREDIT UNION          | 4  | \$713,215.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN BANK                    | 3  | \$652,307.34    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE UNITED BANK                      | 1  | \$233,222.80    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                      | 1  | \$130,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | ONE WASHINGTON FINANCIAL              |    |                |       |   |        |    |   |        |
|  | OPPORTUNITIES CREDIT UNION            | 1  | \$285,648.34   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST COMMUNITY CREDIT UNION   | 1  | \$200,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION             | 16 | \$2,844,123.05 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                         | 1  | \$93,750.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION        | 1  | \$249,692.61   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                  | 1  | \$213,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK                             | 3  | \$809,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION         | 2  | \$621,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                          | 4  | \$1,031,638.91 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 5  | \$914,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                  | 2  | \$342,150.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE                | 1  | \$322,130.08   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POINT LOMA CREDIT UNION               | 2  | \$491,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 3  | \$864,222.70   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK            | 15 | \$2,999,714.96 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION    | 3  | \$489,037.98   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST            | 20 | \$3,818,907.92 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK                             | 1  | \$129,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 8  | \$1,605,260.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENCE BANK                       | 1  | \$124,200.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                | 4  | \$1,339,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 6  | \$1,254,850.60 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 1  | \$160,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | QUALSTAR CREDIT UNION                     |    |                |       |   |        |    |        |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 1  | \$194,865.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | RED CANOE CREDIT UNION                    | 2  | \$302,597.12   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION             | 1  | \$93,000.00    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | REDWOOD CREDIT UNION                      | 7  | \$2,264,085.01 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | RIDDELL NATIONAL BANK                     | 1  | \$277,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | RIVERHILLS BANK                           | 1  | \$95,000.00    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION          | 1  | \$187,500.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION             | 1  | \$150,800.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY       | 2  | \$372,137.60   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | SAVINGS BANK OF MAINE                     | 1  | \$106,500.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY          | 1  | \$173,172.37   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 2  | \$766,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | SEAMEN'S BANK                             | 1  | \$400,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION              | 1  | \$199,754.08   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | SHREWSBURY FEDERAL CREDIT UNION           | 1  | \$123,566.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1  | \$260,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUND COMMUNITY BANK                      | 4  | \$1,179,487.90 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTHERN COMMERCIAL BANK                  | 1  | \$250,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 10 | \$2,344,202.82 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | SPACE COAST CREDIT UNION                  | 1  | \$197,762.09   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1  | \$347,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | SPRATT SAVINGS AND<br>LOAN ASSOCIATION                                      |    |                |       |   |        |    |        |
|  | ST. ANNE'S OF FALL<br>RIVER CREDIT UNION                                    | 2  | \$484,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. CLAIR COUNTY<br>STATE BANK  | 2  | \$206,438.18   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. JAMES MORTGAGE<br>CORPORATION   | 16 | \$2,675,048.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. MARYS BANK  | 1  | \$150,300.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION                                | 1  | \$260,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION   | 3  | \$475,378.05   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | STANFORD FEDERAL<br>CREDIT UNION  | 3  | \$984,846.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK  | 2  | \$272,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK AND<br>TRUST   | 4  | \$1,049,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF<br>CROSS PLAINS   | 3  | \$779,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF<br>LINCOLN  | 3  | \$377,260.55   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF NEW<br>PRAGUE   | 1  | \$240,650.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF<br>SOUTHERN UTAH  | 2  | \$516,200.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF THE<br>LAKES  | 2  | \$613,400.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE CENTRAL<br>CREDIT UNION   | 2  | \$295,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                              | 4  | \$937,920.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE COMPANY | 3  | \$858,100.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | STOCKMAN BANK OF<br>MONTANA   | 5  | \$1,070,275.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | SUBURBAN<br>MORTGAGE COMPANY<br>OF NEW MEXICO                               | 2  | \$723,700.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION                                 | 11 | \$1,638,748.75 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 26 | \$4,035,507.58 | 0.7%  | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | SUPERIOR FEDERAL CREDIT UNION            |    |                |       |   |        |    |        |
|  | SWAIN MORTGAGE COMPANY                   | 1  | \$138,975.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | TEACHER FEDERAL CREDIT UNION             | 3  | \$617,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | TEAM ONE CREDIT UNION                    | 2  | \$357,556.21   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | TELCOM CREDIT UNION                      | 2  | \$569,650.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | TEMPE SCHOOLS CREDIT UNION               | 1  | \$152,624.73   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | THE CREDIT UNION OF ALABAMA FCU          | 3  | \$418,867.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY | 1  | \$135,832.78   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                | 5  | \$1,061,032.93 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | THE GUILFORD SAVINGS BANK                | 1  | \$95,887.29    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | THE HARVARD STATE BANK                   | 2  | \$408,220.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS        | 3  | \$638,900.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | THE NATIONAL BANK OF OAK HARBOR          | 2  | \$238,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | THE PARK BANK                            | 27 | \$5,979,613.28 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
|  | THE PEOPLES CREDIT UNION                 | 3  | \$518,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | THINK MUTUAL BANK                        | 16 | \$3,448,501.86 | 0.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION        | 10 | \$1,800,900.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | TIERONE BANK                             | 3  | \$424,500.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION              | 2  | \$285,516.09   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION               | 2  | \$315,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION               | 8  | \$2,415,970.47 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES  | 9  | \$1,367,946.31 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | TRANSWEST CREDIT UNION                   | 1  | \$255,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | TRAVERSE CITY STATE BANK                 | 12 | \$1,891,344.41 | 0.33% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | UMPQUA BANK                              | 4  | \$625,888.26   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY            | 1  | \$89,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                     | 5  | \$1,039,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK, N.A.                        | 1  | \$156,145.20   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                    | 29 | \$4,769,284.07 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MORTGAGE COMPANY                  | 7  | \$1,766,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION            | 1  | \$240,700.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1  | \$163,793.66   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | USALLIANCE FEDERAL CREDIT UNION          | 1  | \$417,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY BANK AND TRUST COMPANY            | 1  | \$224,323.35   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION              | 1  | \$133,900.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERITY CREDIT UNION                      | 2  | \$579,842.12   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION     | 1  | \$259,715.41   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                 | 3  | \$566,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 12 | \$3,027,425.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON TRUST BANK                    | 2  | \$290,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAUKESHA STATE BANK                      | 2  | \$617,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WEOKIE CREDIT UNION                      | 2  | \$289,700.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESCOM CENTRAL CREDIT UNION              | 3  | \$621,191.24   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WEST BEND SAVINGS BANK                   | 4  | \$1,178,450.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION                  | 18 | \$2,916,889.96 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTERRA CREDIT UNION                    | 1  | \$86,500.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$203,749.17   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                       |              |                         |             |          |               |    |          |               |
|--------------|---------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WESTMARK CREDIT UNION                 |              |                         |             |          |               |    |          |               |
|              | WESTSTAR MORTGAGE CORPORATION         | 1            | \$215,241.07            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLIAMSVILLE STATE BANK AND TRUST    | 1            | \$99,190.71             | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY              | 5            | \$1,617,000.00          | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION  | 3            | \$569,193.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.        | 10           | \$1,716,912.23          | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 472          | \$94,727,092.01         | 16.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>2,717</b> | <b>\$577,017,126.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412N3W4    | AMERICAHOMEKEY, INC                   | 3            | \$598,350.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY               | 267          | \$51,186,161.44         | 32.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOTTOMLINE MORTGAGE, INC.             | 4            | \$915,000.00            | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC BANK                             | 40           | \$8,648,347.55          | 5.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID-ATLANTIC FINANCIAL SERVICES, INC. | 1            | \$180,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SA MORTGAGE SERVICES, LLC             | 58           | \$14,751,031.15         | 9.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE BANK                          | 1            | \$356,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE SAVINGS BANK                  | 25           | \$6,303,654.90          | 3.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC.                   | 28           | \$8,520,973.78          | 5.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.            | 36           | \$6,864,488.87          | 4.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 222          | \$60,918,421.76         | 38.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>685</b>   | <b>\$159,242,429.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412N3X2    | AF BANK                               | 1            | \$102,500.00            | 2.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL BANK OF PROVO                 | 1            | \$103,000.00            | 2.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY SECURITY BANK               | 1            | \$397,350.00            | 9.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITYONE BANK, N.A.               | 2            | \$323,500.00            | 7.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORTRUST BANK                         | 1            | \$150,950.00            | 3.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                    |           |                       |             |          |               |    |          |               |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | CUMBERLAND SECURITY BANK           | 1         | \$84,100.00           | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST INTERSTATE BANK              | 1         | \$279,670.00          | 6.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PEOPLES COMMUNITY FCU        | 1         | \$90,000.00           | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME STATE BANK                    | 1         | \$400,000.00          | 9.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INTERNATIONAL BANK OF COMMERCE     | 1         | \$417,000.00          | 9.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDWEST LOAN SERVICES INC.         | 1         | \$63,000.00           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MT. MCKINLEY BANK                  | 1         | \$165,000.00          | 3.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARTNERS FEDERAL CREDIT UNION      | 1         | \$186,700.00          | 4.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POPULAR MORTGAGE, INC.             | 2         | \$264,000.00          | 6.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POTLATCH NO.1 FEDERAL CREDIT UNION | 1         | \$164,000.00          | 3.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK                         | 1         | \$114,000.00          | 2.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY           | 1         | \$284,000.00          | 6.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 5         | \$745,080.60          | 17.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>24</b> | <b>\$4,333,850.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                    |           |                       |             |          |               |    |          |               |
| 31412N3Y0    | BAXTER CREDIT UNION                | 2         | \$1,386,590.44        | 11.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION      | 2         | \$1,035,767.58        | 8.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CBC FEDERAL CREDIT UNION           | 1         | \$555,316.35          | 4.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST TECHNOLOGY CREDIT UNION      | 1         | \$464,454.07          | 3.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC BANK                          | 1         | \$684,138.17          | 5.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEAMERICAN MORTGAGE CORPORATION  | 1         | \$525,382.46          | 4.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INVESTORS SAVINGS BANK             | 1         | \$694,221.22          | 5.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHWEST FEDERAL CREDIT UNION     | 6         | \$2,993,938.68        | 24.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION           | 1         | \$491,408.83          | 4%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUND COMMUNITY BANK               | 1         | \$566,302.82          | 4.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ULSTER SAVINGS BANK                | 1         | \$728,912.95          | 5.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |                                    | 1         | \$660,473.66          | 5.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC              |           |                        |             |          |               |    |          |               |
|              |  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION             | 3         | \$1,497,187.67         | 12.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$12,284,094.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31412N4A1    |  | AEROSPACE FEDERAL CREDIT UNION                        | 1         | \$719,193.21           | 5.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF AMERICA NA                                    | 1         | \$510,640.46           | 3.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOEING EMPLOYEES CREDIT UNION                         | 1         | \$470,696.26           | 3.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST INTERSTATE BANK                                 | 1         | \$618,306.38           | 4.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GMAC BANK   | 1         | \$498,540.73           | 3.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOMEAMERICAN MORTGAGE CORPORATION                     | 3         | \$1,659,427.27         | 11.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | INVESTORS SAVINGS BANK                                | 2         | \$1,206,677.76         | 8.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MANUFACTURERS AND TRADERS TRUST COMPANY               | 1         | \$559,387.05           | 4.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1         | \$494,445.33           | 3.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PATELCO CREDIT UNION                                  | 1         | \$649,271.65           | 4.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                              | 3         | \$1,991,854.26         | 14.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SUNTRUST MORTGAGE INC.                                | 2         | \$1,117,730.09         | 8.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC              | 2         | \$1,385,480.80         | 9.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS  | 1         | \$728,183.12           | 5.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WILMINGTON TRUST COMPANY                              | 1         | \$724,187.61           | 5.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 1         | \$531,917.15           | 3.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$13,865,939.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |

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|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31412N4D5    |  | SHEA MORTGAGE, INC.                          | 3         | \$1,564,212.62         | 2.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A.                       | 70        | \$48,149,977.60        | 82.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 14        | \$8,847,043.49         | 15.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>87</b> | <b>\$58,561,233.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 31412N4G8    |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3         | \$877,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ABBEVILLE BUILDING AND LOAN, SSB             | 5         | \$778,500.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2         | \$639,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ADDISON AVENUE FEDERAL CREDIT UNION          | 4         | \$1,196,500.00         | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ADVANCIAL FEDERAL CREDIT UNION               | 2         | \$329,750.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ADVANTAGE BANK                               | 3         | \$576,500.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 1         | \$267,000.00           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AEA FEDERAL CREDIT UNION                     | 9         | \$1,250,550.00         | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AF BANK                                      | 5         | \$1,237,000.00         | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALASKA USA FEDERAL CREDIT UNION              | 2         | \$574,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMARILLO NATIONAL BANK                       | 2         | \$262,200.00           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMEGY MORTGAGE                               | 8         | \$1,397,550.00         | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION           | 7         | \$1,336,664.67         | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAHOMEKEY, INC                          | 1         | \$125,000.00           | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN BANK & TRUST CO., INC.              | 4         | \$930,900.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN BANK, N.A.                          | 4         | \$588,985.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN NATIONAL BANK, WICHITA FALLS        | 3         | \$361,400.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN SAVINGS BANK, F.S.B.                | 15        | \$5,178,400.00         | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARIZONA STATE CREDIT UNION                   | 11        | \$2,235,070.00         | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |                                       |    |                 |       |   |        |    |   |        |
|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
|  | ASSOCIATED BANK, NA                   | 1  | \$417,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION | 4  | \$1,033,080.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                            | 20 | \$4,266,161.21  | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.           | 1  | \$78,000.00     | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO SANTANDER PUERTO RICO           | 2  | \$263,647.40    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                     | 11 | \$3,004,915.00  | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ABBEVILLE AND TRUST CO.       | 1  | \$127,150.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AMERICA NA                    | 1  | \$493,269.57    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ELMWOOD                       | 1  | \$151,051.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                        | 55 | \$20,260,750.00 | 6.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                   | 3  | \$990,319.00    | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                        | 22 | \$4,368,752.72  | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                  | 21 | \$4,643,850.00  | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                    | 2  | \$383,210.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WAUSAU                        | 1  | \$179,300.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION  | 6  | \$1,773,000.00  | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKIOWA                              | 4  | \$527,900.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                   | 2  | \$455,400.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION              | 1  | \$275,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                        | 7  | \$2,187,900.00  | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION         | 2  | \$758,000.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRAMBLE SAVINGS BANK                  | 1  | \$92,000.00     | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE           | 7  | \$1,148,500.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUTTE COMMUNITY BANK                  | 3  | \$418,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION                  | 2  | \$297,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL COMMUNITY CREDIT UNION       | 1  | \$111,750.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                       | 5  | \$1,530,300.00  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | CBC FEDERAL CREDIT UNION                   | 9  | \$2,275,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                    | 1  | \$63,600.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK                               | 1  | \$132,952.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO                      | 2  | \$440,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                   | 4  | \$585,450.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION           | 1  | \$185,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS                 | 20 | \$7,795,450.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                         | 3  | \$590,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHETCO FEDERAL CREDIT UNION                | 2  | \$425,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION               | 1  | \$277,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK               | 5  | \$800,330.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1  | \$148,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                        | 1  | \$81,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS      | 2  | \$424,186.88   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON NATIONAL BANK                      | 4  | \$447,123.16   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK                       | 1  | \$350,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                      | 1  | \$188,300.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL STATE BANK                      | 1  | \$67,700.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC            | 8  | \$1,992,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                     | 5  | \$573,240.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SECURITY BANK                    | 3  | \$743,400.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS         | 3  | \$492,855.63   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                | 1  | \$153,700.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$174,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CONSUMERS<br>COOPERATIVE CREDIT<br>UNION      |    |                |       |   |        |    |   |        |
|  | CORTRUST BANK                                 | 13 | \$2,393,680.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRYPLACE<br>MORTGAGE, LTD                 | 1  | \$185,650.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC. | 1  | \$124,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION<br>MORTGAGE SERVICES,<br>INC.    | 24 | \$4,849,950.00 | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                             | 2  | \$232,300.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSROADS BANK                               | 1  | \$229,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMANET, LLC                                  | 1  | \$80,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND<br>SECURITY BANK                   | 11 | \$1,931,175.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAKOTALAND<br>FEDERAL CREDIT<br>UNION         | 1  | \$258,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE<br>BANK                      | 3  | \$682,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                             | 3  | \$521,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE<br>COMPANY, INC.              | 1  | \$85,661.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION     | 13 | \$3,123,050.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY<br>CREDIT UNION                | 8  | \$1,357,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                                     | 4  | \$950,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY             | 11 | \$2,135,981.78 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY<br>CREDIT UNION              | 2  | \$318,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMI EQUITY<br>MORTGAGE, INC.                  | 1  | \$131,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS &<br>MERCHANTS BANK                   | 4  | \$376,339.77   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND<br>MERCHANTS SAVINGS<br>BANK      | 1  | \$325,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS STATE<br>BANK                         | 1  | \$83,094.52    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS<br>CREDIT UNION            | 3  | \$1,134,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PLUS<br>FEDERAL CREDIT              | 4  | \$364,774.56   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | UNION  |    |                 |       |   |        |    |   |        |
|--|--|----|-----------------|-------|---|--------|----|---|--------|
|  | FIRST CENTURY BANK                             | 1  | \$319,100.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA                         | 1  | \$334,400.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC      | 2  | \$493,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                     | 10 | \$2,257,142.00  | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1  | \$128,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION                   | 3  | \$503,923.89    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                            | 22 | \$8,079,550.00  | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL CORPORATION           | 1  | \$320,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                          | 49 | \$12,065,485.10 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION               | 4  | \$925,670.00    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY INC.                    | 5  | \$997,000.00    | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                 | 5  | \$1,097,000.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                            | 5  | \$671,650.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST                    | 19 | \$3,323,130.00  | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                     | 11 | \$2,856,650.00  | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY          | 1  | \$105,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD                | 2  | \$345,650.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF PLATTEVILLE             | 1  | \$112,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                               | 6  | \$1,500,500.00  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY CREDIT UNION                  | 19 | \$4,725,100.00  | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION                | 1  | \$176,800.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2  | \$380,100.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
|  | FOX RIVER STATE BANK                  |    |                |       |   |        |    |        |
|  | FRANDSEN BANK & TRUST                 | 1  | \$253,600.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK                           | 20 | \$4,189,600.00 | 1.38% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY METRO FEDERAL CREDIT UNION    | 3  | \$545,970.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY MORTGAGE GROUP LLC            | 1  | \$241,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC        | 4  | \$756,800.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | GRAFTON SUBURBAN CREDIT UNION         | 2  | \$351,500.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 21 | \$4,365,450.00 | 1.44% | 0 | \$0.00 | NA | \$0.00 |
|  | GTE FEDERAL CREDIT UNION              | 6  | \$1,158,138.65 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 5  | \$1,155,675.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | GUILD MORTGAGE COMPANY                | 2  | \$398,500.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | HANNIBAL NATIONAL BANK                | 1  | \$102,400.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | HAWAII NATIONAL BANK                  | 3  | \$684,814.01   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND CREDIT UNION                | 5  | \$825,760.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | HERSHEY STATE BANK                    | 1  | \$147,600.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | HICKORY POINT BANK AND TRUST, FSB     | 1  | \$264,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME BANK                             | 2  | \$282,500.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY         | 2  | \$193,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | HONESDALE NATIONAL BANK THE           | 3  | \$648,300.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | HONOR CREDIT UNION                    | 5  | \$1,127,600.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION            | 7  | \$901,650.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION | 1  | \$113,040.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINI BANK                           | 2  | \$228,911.73   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINOIS NATIONAL BANK                | 4  | \$582,950.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |

|  |                                      |    |                |       |   |        |    |   |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | INDEPENDENT NATIONAL BANK            | 3  | \$420,113.63   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK               | 1  | \$350,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA STATE BANK                      | 2  | \$251,456.79   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY   | 1  | \$123,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                | 5  | \$1,605,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION    | 6  | \$1,276,372.77 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KIRTLAND FEDERAL CREDIT UNION        | 1  | \$221,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK                       | 1  | \$173,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST             | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE REGION BANK                     | 1  | \$112,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.  | 2  | \$474,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION         | 1  | \$165,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB            | 1  | \$71,200.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK             | 3  | \$912,688.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                 | 1  | \$187,200.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC.                     | 6  | \$1,251,700.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                           | 1  | \$269,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES        | 1  | \$60,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                     | 5  | \$803,350.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAYFLOWER COOPERATIVE BANK           | 1  | \$260,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK               | 5  | \$1,009,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.        | 2  | \$497,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE TRUST & SAVINGS BANK      | 4  | \$329,145.45   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 19 | \$3,773,004.18 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRILL LYNCH BANK & TRUST CO., FSB  | 12 | \$4,368,500.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | METROPOLITAN CREDIT UNION                             | 2  | \$316,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION                    | 1  | \$94,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.                             | 1  | \$206,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS                      | 1  | \$43,550.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST FINANCIAL CREDIT UNION                        | 2  | \$283,700.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC.                            | 12 | \$1,961,650.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                          | 1  | \$170,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION                         | 3  | \$599,300.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                                 | 4  | \$632,050.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORRILL & JANES BANK AND TRUST COMPANY                | 2  | \$200,895.16   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                                | 2  | \$407,950.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                         | 1  | \$82,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK                                     | 8  | \$1,647,400.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION FSA                        | 2  | \$439,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.                       | 1  | \$86,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4  | \$909,480.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NL INC.   | 1  | \$256,250.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK                 | 1  | \$150,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY                      | 7  | \$1,292,750.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                         | 1  | \$320,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                                 | 6  | \$1,204,550.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 3  | \$462,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | OHIO UNIVERSITY CREDIT UNION                   |    |                |       |   |        |    |        |
|  | OLIN COMMUNITY CREDIT UNION                    | 5  | \$868,500.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | OPPORTUNITIES CREDIT UNION                     | 3  | \$922,500.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | OREGON FIRST COMMUNITY CREDIT UNION            | 2  | \$332,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                      | 7  | \$1,335,278.68 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION                 | 5  | \$1,897,200.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
|  | PANHANDLE STATE BANK                           | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | PARK BANK                                      | 6  | \$1,011,535.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK                                   | 9  | \$2,628,900.00 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 2  | \$500,500.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | PIONEER CREDIT UNION                           | 4  | \$508,520.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | PORT WASHINGTON STATE BANK                     | 2  | \$314,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION             | 9  | \$1,437,500.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                     | 7  | \$1,360,389.50 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE                   | 4  | \$526,066.18   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                 | 6  | \$1,357,358.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIOR LAKE STATE BANK                          | 2  | \$457,800.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | PROVIDENT CREDIT UNION                         | 1  | \$357,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION          | 7  | \$1,271,350.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | QUALSTAR CREDIT UNION                          | 8  | \$1,693,300.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  | RABOBANK, N.A.                                 | 1  | \$110,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | RED CANOE CREDIT UNION                         | 1  | \$93,000.00    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                  | 13 | \$1,954,200.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | REDWOOD CREDIT UNION                     | 14 | \$3,846,900.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY      | 1  | \$150,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                        | 1  | \$197,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MAINE                    | 6  | \$918,900.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY         | 4  | \$1,040,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 4  | \$1,054,150.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHMIDT MORTGAGE COMPANY                 | 1  | \$68,900.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION           | 2  | \$382,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION        | 5  | \$1,291,900.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                | 1  | \$137,600.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY FEDERAL CREDIT UNION          | 4  | \$947,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW VALLEY BANK                      | 3  | \$317,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                     | 1  | \$130,800.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN COMMERCIAL BANK                 | 1  | \$226,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION  | 1  | \$95,850.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. CLAIR COUNTY STATE BANK              | 2  | \$202,890.02   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                           | 1  | \$175,400.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION            | 2  | \$771,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                    | 8  | \$1,083,546.31 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF NEW PRAGUE                 | 6  | \$1,263,100.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH              | 5  | \$945,200.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK                    | 4  | \$587,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK &               | 6  | \$1,244,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

| TRUST COMPANY                           |   |                |       |   |        |    |   |        |  |
|---|---|----------------|-------|---|--------|----|---|--------|--|
| STOCKMAN BANK OF MONTANA                | 3 | \$782,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$368,100.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION   | 7 | \$693,768.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SUPERIOR FEDERAL CREDIT UNION           | 2 | \$138,800.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| TAYLOR COUNTY BANK                      | 1 | \$160,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| TEACHER FEDERAL CREDIT UNION            | 7 | \$1,356,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| TEACHERS FEDERAL CREDIT UNION           | 3 | \$954,700.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| TEMPE SCHOOLS CREDIT UNION              | 1 | \$136,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| TEXAS BANK                              | 1 | \$274,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| THE CREDIT UNION OF ALABAMA FCU         | 2 | \$201,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| THE FIRST NATIONAL BANK                 | 2 | \$466,528.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| THE HARVARD STATE BANK                  | 2 | \$318,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| THE PARK BANK                           | 1 | \$270,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| THE PEOPLES BANK                        | 2 | \$167,300.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| THINK MUTUAL BANK                       | 2 | \$481,600.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| THUNDER BANK                            | 2 | \$218,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| TIERONE BANK                            | 8 | \$1,119,740.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| TOWN & COUNTRY BANK OF QUINCY           | 1 | \$212,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$584,600.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| TRANSWEST CREDIT UNION                  | 3 | \$641,800.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| TRAVERSE CITY STATE BANK                | 1 | \$129,475.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| TRAVIS CREDIT UNION                     | 4 | \$805,600.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| UMPQUA BANK                             | 8 | \$1,866,900.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| UNITED BANK, N.A.                       | 3 | \$494,155.29   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| UNITED COMMUNITY BANK                   | 5 | \$628,492.42   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| UNITED MORTGAGE COMPANY                 | 1 | \$192,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNITUS COMMUNITY CREDIT UNION           | 7            | \$1,329,000.00          | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY BANK AND TRUST COMPANY           | 1            | \$126,400.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION             | 1            | \$131,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANTUS BANK                             | 1            | \$312,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITY CREDIT UNION                     | 6            | \$1,370,000.00          | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                | 3            | \$699,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6            | \$1,429,400.00          | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY            | 3            | \$165,800.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 2            | \$393,400.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                   | 5            | \$813,600.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 38           | \$7,937,058.96          | 2.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLIAMSVILLE STATE BANK AND TRUST      | 2            | \$327,290.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                | 3            | \$739,500.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION    | 8            | \$1,618,100.00          | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Y-12 FEDERAL CREDIT UNION               | 5            | \$688,400.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION               | 1            | \$216,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 139          | \$29,520,078.44         | 9.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,396</b> | <b>\$303,948,006.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 31412N4H6    | ARVEST MORTGAGE COMPANY                 | 4            | \$523,300.00            | 3.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOTTOMLINE MORTGAGE, INC.               | 1            | \$180,880.00            | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE BANK                            | 14           | \$2,746,003.40          | 18.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC.                     | 4            | \$1,203,621.00          | 8.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.              | 17           | \$3,785,964.36          | 25.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 24           | \$6,478,033.66          | 43.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                        |                        |             |               |               |          |               |               |
|--------------|--|-----------|------------------------|------------------------|-------------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |  |           | <b>64</b>              | <b>\$14,917,802.42</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31412N4J2    | ABBEVILLE BUILDING AND LOAN, SSB             | 3         | \$492,000.00           | 4.42%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 4         | \$852,755.00           | 7.66%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | AMERICAN BANK & TRUST CO., INC.              | 3         | \$879,500.00           | 7.9%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | BANCORPSOUTH BANK                            | 8         | \$1,482,700.00         | 13.32%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | CITYWIDE MORTGAGE COMPANY                    | 4         | \$906,900.00           | 8.15%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | FIRST GUARANTY BANK                          | 1         | \$192,000.00           | 1.72%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | GUARANTY SAVINGS BANK                        | 2         | \$378,850.00           | 3.4%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | HANCOCK BANK                                 | 2         | \$417,000.00           | 3.75%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | HOME BANK                                    | 1         | \$135,000.00           | 1.21%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | STANDARD MORTGAGE CORPORATION                | 19        | \$4,572,494.28         | 41.08%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable                                  | 3         | \$822,124.59           | 7.39%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |  | <b>50</b> | <b>\$11,131,323.87</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31412N4K9    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3         | \$648,000.00           | 0.32%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | ABACUS FEDERAL SAVINGS BANK                  | 5         | \$1,312,000.00         | 0.66%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 2         | \$279,500.00           | 0.14%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1         | \$180,000.00           | 0.09%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 3         | \$416,000.00           | 0.21%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | ADVANTAGE BANK                               | 2         | \$280,000.00           | 0.14%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | AEA FEDERAL CREDIT UNION                     | 4         | \$258,900.00           | 0.13%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | AF BANK                                      | 4         | \$701,000.00           | 0.35%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | ALERUS FINANCIAL                             | 3         | \$258,000.00           | 0.13%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | ALLEGIANCE CREDIT UNION                      | 5         | \$425,700.00           | 0.21%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | ALLIANCE BANK                                | 3         | \$225,141.00           | 0.11%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 2         | \$160,650.00           | 0.08%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | ALPENA ALCONA                                | 1         | \$68,000.00            | 0.03%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | AREA CREDIT UNION                           |    |                |       |   |        |    |   |        |
|  | ALTRA FEDERAL CREDIT UNION                  | 18 | \$2,540,100.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK                      | 28 | \$3,795,894.57 | 1.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE                              | 4  | \$1,159,400.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAHOMEKEY, INC                         | 6  | \$1,292,926.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                               | 1  | \$147,910.06   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK & TRUST CO., INC.             | 1  | \$74,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK CENTER FIRST                  | 3  | \$399,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK OF ST. PAUL                   | 1  | \$74,800.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK, N.A.                         | 4  | \$412,720.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCE HOUSE LARIBA               | 1  | \$100,800.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL             | 7  | \$843,310.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS       | 3  | \$380,616.67   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.               | 2  | \$514,600.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION            | 1  | \$284,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                              | 49 | \$6,747,420.00 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION       | 4  | \$470,100.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                  | 2  | \$144,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                         | 1  | \$242,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                     | 4  | \$581,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION       | 1  | \$145,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                  | 4  | \$741,118.64   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.                 | 4  | \$566,600.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1  | \$70,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| BANCO SANTANDER<br>PUERTO RICO             | 1  | \$162,787.65   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH<br>BANK                       | 11 | \$1,341,315.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ELMWOOD                            | 1  | \$98,825.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII                             | 7  | \$1,722,500.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF LENOX                              | 1  | \$98,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF QUINCY                             | 1  | \$128,125.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF<br>SPRINGFIELD                     | 1  | \$80,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY                             | 7  | \$804,300.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE<br>CASCADES                    | 3  | \$413,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF<br>WASHINGTON                      | 1  | \$72,300.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK TEXAS,<br>NATIONAL<br>ASSOCIATION     | 1  | \$90,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION | 2  | \$550,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKIOWA                                   | 1  | \$64,200.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKWEST                                   | 3  | \$387,750.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT<br>UNION                     | 3  | \$669,400.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY FEDERAL CREDIT<br>UNION                | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENCHMARK BANK                             | 4  | \$838,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENJAMIN FRANKLIN<br>BANK                  | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL<br>CREDIT UNION           | 2  | \$492,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETTER BANKS                               | 1  | \$320,951.65   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION     | 1  | \$90,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK STATE<br>BANK                    | 4  | \$486,900.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLOOMFIELD STATE<br>BANK                   | 1  | \$151,350.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST<br>COMPANY THE             | 3  | \$432,800.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAMBRIDGE SAVINGS<br>BANK                  | 1  | \$194,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CREDIT<br>UNION                    | 1  | \$181,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL<br>COMMUNITY CREDIT               | 1  | \$220,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | UNION                                 |    |                |       |   |        |    |   |        |
|  | CENTENNIAL LENDING, LLC               | 2  | \$290,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                 | 6  | \$598,627.38   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY              | 19 | \$3,692,501.34 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS            | 1  | \$225,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK                  | 3  | \$325,102.89   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                    | 2  | \$467,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTREBANK                            | 1  | \$63,160.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                          | 1  | \$78,420.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHETCO FEDERAL CREDIT UNION           | 1  | \$175,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION          | 1  | \$103,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK               | 1  | \$55,890.03    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST MORTGAGE, LLC          | 4  | \$924,800.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK          | 1  | \$267,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK OF MACOMB      | 1  | \$29,000.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD     | 1  | \$187,900.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                   | 2  | \$119,200.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION            | 1  | \$168,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2  | \$161,254.85   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON NATIONAL BANK                 | 1  | \$122,622.01   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.        | 4  | \$632,230.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL STATE BANK                 | 2  | \$260,575.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANC MORTGAGE CORPORATION   | 1  | \$74,468.41    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK & TRUST CO.            | 1  | \$119,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A.                  | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 5  | \$1,026,801.37 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | COMMUNITY MORTGAGE FUNDING, LLC                               |    |                |       |   |        |    |   |        |
|  | COMMUNITY STATE BANK  | 3  | \$494,786.39   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                            | 3  | \$279,887.34   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A.                                       | 3  | \$534,700.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                                   | 2  | \$219,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK   | 2  | \$273,650.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION  | 6  | \$661,800.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                          | 9  | \$1,390,650.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF JOHNSON COUNTY                                | 4  | \$595,900.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMANET, LLC  | 1  | \$92,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                                      | 5  | \$379,998.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION                               | 1  | \$22,950.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK   | 1  | \$134,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS                                | 1  | \$280,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                                      | 2  | \$398,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK   | 2  | \$294,050.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 3  | \$609,800.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                                   | 7  | \$702,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK   | 1  | \$145,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 10 | \$1,415,699.91 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                                 | 5  | \$764,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2  | \$147,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | EMPOWER FEDERAL CREDIT UNION                           |    |                |       |   |        |    |        |
|  | ENSIGN FEDERAL CREDIT UNION                            | 1  | \$33,332.38    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                               | 4  | \$514,831.48   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | ENVISION CREDIT UNION                                  | 2  | \$188,600.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FAA CREDIT UNION                                       | 1  | \$79,800.00    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS & MERCHANTS BANK                               | 4  | \$430,052.41   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS STATE BANK                                     | 1  | \$58,500.00    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 2  | \$335,500.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST AMERICAN BANK AND TRUST COMPANY                  | 1  | \$151,650.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST AMERICAN CREDIT UNION                            | 1  | \$110,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK                      | 2  | \$416,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST BANK   | 1  | \$53,600.00    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST BANK RICHMOND, NA                                | 2  | \$258,550.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 2  | \$187,375.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 1  | \$130,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$350,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                             | 7  | \$1,142,800.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 4  | \$424,500.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FLIGHT FEDERAL CREDIT UNION                      | 2  | \$105,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HAWAIIAN BANK                                    | 3  | \$748,000.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 15 | \$2,365,433.00 | 1.18% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 3  | \$572,450.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST NATIONAL BANK                   | 5  | \$714,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST           | 4  | \$510,600.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA            | 1  | \$284,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 3  | \$428,275.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DANVILLE       | 1  | \$120,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD       | 4  | \$673,100.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO       | 2  | \$290,050.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                      | 24 | \$5,791,205.00 | 2.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF WESTERN ILLINOIS  | 4  | \$370,600.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION       | 2  | \$166,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION                  | 1  | \$75,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                    | 2  | \$402,024.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANDSEN BANK & TRUST                 | 2  | \$292,432.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                          | 4  | \$1,244,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                           | 15 | \$2,814,250.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION          | 5  | \$744,700.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP LLC            | 1  | \$103,520.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC        | 3  | \$465,900.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN BELT BANK, FSA                 | 3  | \$522,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRANITE STATE CREDIT UNION            | 1  | \$167,536.24   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION              | 1  | \$87,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST BANK SSB                | 2  | \$420,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WISCONSIN CREDIT UNION          | 2  | \$470,875.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 5  | \$858,600.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 5  | \$648,550.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | GTE FEDERAL CREDIT UNION                   |    |                |       |   |        |    |        |
|  | GUARDIAN CREDIT UNION                      | 2  | \$368,700.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.             | 26 | \$3,772,919.59 | 1.89% | 0 | \$0.00 | NA | \$0.00 |
|  | GUILD MORTGAGE COMPANY                     | 2  | \$578,250.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | HANCOCK BANK                               | 1  | \$205,500.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | HANNIBAL NATIONAL BANK                     | 5  | \$645,623.49   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND CREDIT UNION                     | 3  | \$290,400.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | HERSHEY STATE BANK                         | 1  | \$59,200.00    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | HICKORY POINT BANK AND TRUST, FSB          | 4  | \$468,150.18   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FEDERAL BANK                          | 1  | \$70,000.00    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY              | 3  | \$377,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME BANK                                  | 1  | \$72,682.09    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMETOWN BANK                              | 1  | \$149,450.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | HONOR CREDIT UNION                         | 1  | \$135,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | I-C FEDERAL CREDIT UNION                   | 1  | \$150,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                 | 1  | \$79,200.00    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION         | 6  | \$598,200.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINI BANK                                | 5  | \$517,290.71   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINOIS NATIONAL BANK                     | 2  | \$318,420.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1  | \$49,803.87    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE             | 5  | \$667,650.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | INVESTORS SAVINGS BANK                     | 3  | \$973,500.00   | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | IOWA STATE BANK                            | 1  | \$66,396.03    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                | 2  | \$333,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | JOHNS HOPKINS FEDERAL CREDIT UNION         | 1  | \$154,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1  | \$87,500.00    | 0.04% | 0 | \$0.00 | NA | \$0.00 |

|  |                                     |    |                |       |   |        |    |   |        |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | JONAH BANK OF WYOMING               |    |                |       |   |        |    |   |        |
|  | KINECTA FEDERAL CREDIT UNION        | 1  | \$310,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION            | 1  | \$122,400.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK                      | 2  | \$306,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST            | 3  | \$1,069,700.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.          | 2  | \$254,800.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 2  | \$564,700.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION        | 3  | \$429,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEA COUNTY STATE BANK               | 1  | \$275,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.        | 4  | \$939,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION    | 1  | \$181,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY BANKS                        | 2  | \$597,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY FEDERAL SAVINGS BANK        | 1  | \$230,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK            | 14 | \$3,194,256.00 | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC.                    | 3  | \$553,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                          | 5  | \$1,041,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK          | 1  | \$130,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO.    | 1  | \$107,200.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES       | 21 | \$2,213,725.29 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                      | 1  | \$163,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION     | 1  | \$266,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                    | 1  | \$110,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAYFLOWER COOPERATIVE BANK          | 1  | \$348,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEDALLION MORTGAGE CORPORATION      | 1  | \$250,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.       | 2  | \$469,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |        |
|--|----|----------------|-------|---|--------|----|--------|
| MERCANTILE TRUST & SAVINGS BANK            | 12 | \$1,261,303.54 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION       | 3  | \$765,130.02   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1  | \$202,950.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC             | 4  | \$993,000.00   | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
| MERRILL LYNCH BANK & TRUST CO., FSB        | 3  | \$929,203.00   | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK              | 1  | \$54,750.00    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| METROPOLITAN CREDIT UNION                  | 5  | \$976,500.00   | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION         | 1  | \$134,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS           | 6  | \$629,328.27   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| MIDWEST COMMUNITY BANK                     | 2  | \$496,350.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| MIDWEST FINANCIAL CREDIT UNION             | 1  | \$140,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| MIDWEST LOAN SERVICES INC.                 | 3  | \$420,300.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| MIDWESTONE BANK                            | 3  | \$676,000.00   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| MISSION FEDERAL CREDIT UNION               | 1  | \$274,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION              | 3  | \$373,500.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| MONTICELLO BANKING COMPANY                 | 3  | \$220,900.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE CENTER, LLC                       | 3  | \$397,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE CLEARING CORPORATION              | 1  | \$108,400.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION      | 1  | \$132,800.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| MT. MCKINLEY BANK                          | 3  | \$438,500.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION FSA             | 1  | \$140,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | 15 | \$2,444,071.00 | 1.22% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY |    |                |       |   |        |    |        |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                  | 5  | \$432,500.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | NEW ERA BANK  | 1  | \$70,000.00    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | NEW REPUBLIC SAVINGS BANK                             | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                        | 11 | \$1,375,020.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHLAND AREA FEDERAL CREDIT UNION                   | 1  | \$42,100.00    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                         | 17 | \$2,256,381.61 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
|  | NORWOOD COOPERATIVE BANK                              | 1  | \$235,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | NUMERICA CREDIT UNION                                 | 3  | \$536,100.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | OAK BANK  | 2  | \$514,450.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION                          | 1  | \$105,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | OLIN COMMUNITY CREDIT UNION                           | 1  | \$71,000.00    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                             | 1  | \$85,000.00    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | ORRSTOWN BANK   | 1  | \$73,000.00    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | PANHANDLE STATE BANK                                  | 1  | \$128,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION                        | 1  | \$55,000.00    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | PARK BANK   | 2  | \$169,020.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | PATELCO CREDIT UNION                                  | 5  | \$1,325,641.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK  | 2  | \$421,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY        | 2  | \$431,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                    | 5  | \$536,375.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS                   | 2  | \$258,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | PIONEER BANK  | 1  | \$148,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1  | \$222,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |

|  |                                       |   |                |       |   |        |    |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|--------|
|  | PLATINUM HOME MORTGAGE                |   |                |       |   |        |    |        |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION    | 1 | \$132,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST            | 5 | \$955,898.78   | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE          | 2 | \$190,526.42   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMEBANK                             | 2 | \$163,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 3 | \$589,000.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION     | 1 | \$140,640.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | PROVIDENT CREDIT UNION                | 3 | \$1,035,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 2 | \$245,250.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 4 | \$438,200.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | QUALSTAR CREDIT UNION                 | 1 | \$100,500.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | RANDOLPH SAVINGS BANK                 | 2 | \$252,700.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION         | 7 | \$1,339,600.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
|  | REDWOOD CREDIT UNION                  | 8 | \$1,616,050.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION      | 1 | \$183,750.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION         | 8 | \$854,400.00   | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY       | 1 | \$126,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY   | 7 | \$824,173.00   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | SACRAMENTO CREDIT UNION               | 2 | \$281,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | SAFE CREDIT UNION                     | 2 | \$383,800.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC      | 1 | \$110,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  |                                       | 1 | \$234,940.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | SAN ANTONIO<br>FEDERAL CREDIT<br>UNION (SAFCU) |   |                |       |   |        |    |        |
|  | SAVINGS BANK OF<br>MAINE                       | 7 | \$1,000,700.00 | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | SAVINGS BANK OF<br>MENDOCINO COUNTY            | 1 | \$100,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | SCHMIDT MORTGAGE<br>COMPANY                    | 1 | \$145,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | SCHOOLS FINANCIAL<br>CREDIT UNION              | 1 | \$212,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION        | 1 | \$190,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | SEASONS FEDERAL<br>CREDIT UNION                | 1 | \$134,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | SHREWSBURY<br>FEDERAL CREDIT<br>UNION          | 1 | \$155,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTHERN TRUST<br>MORTGAGE LLC                 | 2 | \$555,000.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. CLAIR COUNTY<br>STATE BANK                 | 2 | \$130,993.20   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. JAMES MORTGAGE<br>CORPORATION              | 2 | \$352,100.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. MARYS BANK                                 | 1 | \$95,000.00    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION   | 2 | \$389,800.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD BANK AND<br>TRUST COMPANY             | 1 | \$220,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION            | 5 | \$599,000.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | STANFORD FEDERAL<br>CREDIT UNION               | 6 | \$2,083,500.00 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF<br>COKATO                        | 1 | \$87,800.00    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF<br>LINCOLN                       | 9 | \$1,103,608.13 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF NEW<br>PRAGUE                    | 1 | \$152,500.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF<br>SOUTHERN UTAH                 | 2 | \$646,100.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE CENTRAL<br>CREDIT UNION                  | 1 | \$95,713.87    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | STILLWATER<br>NATIONAL BANK &                  | 1 | \$140,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |



|  | TRUST COMPANY   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | STOCKMAN BANK OF MONTANA                              | 4  | \$842,510.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO               | 9  | \$841,750.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                         | 10 | \$1,044,342.37 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAYLOR COUNTY BANK                                    | 3  | \$364,981.24   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TECHNOLOGY CREDIT UNION                               | 2  | \$677,500.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK  | 3  | \$853,950.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION                           | 1  | \$226,307.80   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1  | \$127,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY              | 3  | \$383,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK                               | 1  | \$45,360.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK IN AMBOY                      | 1  | \$130,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                             | 7  | \$1,451,100.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HARVARD STATE BANK                                | 1  | \$77,300.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK                          | 4  | \$702,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MERCHANTS NATIONAL BANK                           | 1  | \$171,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THUNDER BANK  | 1  | \$169,700.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION                           | 1  | \$88,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANK OF QUINCY                         | 1  | \$123,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES               | 8  | \$676,950.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRANSWEST CREDIT UNION                                | 2  | \$370,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                              | 5  | \$824,225.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TXL MORTGAGE CORPORATION                              | 3  | \$726,400.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | UMPQUA BANK                             | 3  | \$562,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY           | 1  | \$105,600.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                    | 1  | \$112,200.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                   | 18 | \$2,374,183.23 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MORTGAGE COMPANY                 | 1  | \$119,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITY BANK                              | 1  | \$137,650.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY CREDIT UNION                 | 1  | \$130,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION    | 1  | \$92,300.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANTUS BANK                             | 1  | \$108,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERITY CREDIT UNION                     | 2  | \$413,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION    | 2  | \$169,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                | 2  | \$252,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VIRGINIA CREDIT UNION, INC.             | 4  | \$576,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 8  | \$1,385,600.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON TRUST BANK                   | 3  | \$398,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAYNE BANK AND TRUST COMPANY            | 3  | \$164,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESCOM CENTRAL CREDIT UNION             | 13 | \$2,488,690.38 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION                 | 4  | \$439,060.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTERRA CREDIT UNION                   | 1  | \$150,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION           | 1  | \$98,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WHATCOM EDUCATIONAL CREDIT UNION        | 6  | \$899,918.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WILLIAMSVILLE STATE BANK AND TRUST      | 1  | \$124,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 4  | \$975,341.26   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION         |              |                         |             |          |               |    |          |               |
|              | WORTHINGTON<br>FEDERAL BANK, FSB                   | 1            | \$90,000.00             | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 184          | \$25,657,480.01         | 12.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,305</b> | <b>\$200,005,861.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |    |          |               |
| 31412N4L7    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 2            | \$460,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABACUS FEDERAL<br>SAVINGS BANK                     | 5            | \$1,170,000.00          | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING<br>AND LOAN, SSB                | 1            | \$76,000.00             | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 1            | \$175,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION          | 1            | \$160,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST<br>COMPANY THE                    | 1            | \$157,800.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL<br>CREDIT UNION                  | 2            | \$370,400.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                                     | 3            | \$171,700.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE PLUS<br>FEDERAL CREDIT<br>UNION          | 1            | \$147,800.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEA FEDERAL CREDIT<br>UNION                        | 2            | \$170,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AF BANK  | 3            | \$485,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 2            | \$351,750.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                                   | 4            | \$516,800.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLEGIANCE CREDIT<br>UNION                         | 4            | \$772,000.00            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE BANK                                      | 1            | \$130,500.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLSOUTH FEDERAL<br>CREDIT UNION                   | 1            | \$165,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL<br>CREDIT UNION                      | 20           | \$2,800,000.00          | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL<br>BANK                          | 19           | \$2,264,324.21          | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                                     | 2            | \$203,350.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAHOMEKEY,<br>INC                             | 2            | \$301,802.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | AMERICAN BANK CENTER FIRST            | 4  | \$358,400.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK OF ST. PAUL             | 1  | \$134,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK, N.A.                   | 4  | \$513,535.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCE HOUSE LARIBA         | 2  | \$314,800.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL       | 3  | \$474,300.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS | 3  | \$295,475.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.         | 2  | \$650,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                        | 56 | \$7,856,200.00 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3  | \$388,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION            | 1  | \$47,500.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION               | 3  | \$365,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1  | \$225,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                            | 5  | \$1,086,800.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.           | 4  | \$618,275.50   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                     | 15 | \$2,642,350.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                           | 3  | \$616,737.97   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ELMWOOD                       | 1  | \$132,100.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                        | 7  | \$1,572,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF QUINCY                        | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                   | 1  | \$98,585.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                        | 8  | \$1,516,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WAUSAU                        | 1  | \$128,800.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION  | 1  | \$140,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKIOWA                              | 2  | \$202,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKWEST                              | 1  | \$29,625.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                   | 3  | \$692,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY GULF CREDIT UNION                 | 1  | \$72,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | BENCHMARK BANK                         | 3  | \$676,300.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENJAMIN FRANKLIN BANK                 | 1  | \$277,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION          | 7  | \$1,765,400.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION       | 2  | \$157,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                   | 7  | \$1,093,300.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLOOMFIELD STATE BANK                  | 2  | \$110,100.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE            | 1  | \$287,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE STATE BANK                   | 2  | \$373,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK       | 1  | \$159,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION                   | 3  | \$416,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                        | 5  | \$522,542.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                | 3  | \$658,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO                  | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY               | 18 | \$3,000,343.27 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS             | 4  | \$810,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK                   | 2  | \$179,560.47   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                     | 2  | \$213,015.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                           | 1  | \$98,550.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                          | 1  | \$224,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHETCO FEDERAL CREDIT UNION            | 1  | \$118,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK                | 1  | \$63,220.02    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST MORTGAGE, LLC           | 1  | \$119,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK           | 2  | \$303,850.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK OF MACOMB       | 2  | \$265,850.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |   |                |       |   |        |    |   |        |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | CITIZENS STATE BANK                  | 3 | \$373,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON NATIONAL BANK                | 1 | \$75,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLLINSVILLE SAVINGS SOCIETY         | 1 | \$312,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.       | 1 | \$183,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL STATE BANK                | 3 | \$509,525.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK & TRUST CO.           | 2 | \$534,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A.                 | 1 | \$117,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC      | 3 | \$713,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK               | 1 | \$71,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS   | 6 | \$616,360.19   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A.              | 1 | \$190,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC          | 2 | \$292,600.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                        | 5 | \$790,340.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION               | 5 | \$565,160.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 8 | \$941,400.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION ONE                     | 2 | \$245,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                    | 1 | \$43,400.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSROADS BANK                      | 1 | \$75,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK             | 6 | \$443,300.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION      | 3 | \$379,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS       | 2 | \$450,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY             | 4 | \$1,095,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 3 | \$712,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION          | 3 | \$364,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                      | 1 | \$233,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE |   |                |       |   |        |    |   |        |
| DUBUQUE BANK AND TRUST COMPANY                                | 7 | \$1,258,638.67 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE NATIONAL BANK  | 1 | \$122,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY                                 | 2 | \$272,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EATON NATIONAL BANK AND TRUST COMPANY                         | 1 | \$82,900.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION                                  | 1 | \$121,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION                                      | 8 | \$737,361.75   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVISION CREDIT UNION   | 2 | \$149,100.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ESB MORTGAGE COMPANY  | 2 | \$283,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE               | 1 | \$77,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION                       | 1 | \$124,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK                                      | 7 | \$1,021,550.69 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS STATE BANK  | 2 | \$154,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK                            | 2 | \$413,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN CREDIT UNION                                   | 2 | \$218,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK                             | 3 | \$760,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK OF CLEWISTON                                       | 1 | \$154,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA                                       | 1 | \$92,700.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NA  | 1 | \$65,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                     | 1 | \$145,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST CITIZENS BANK NA                         | 5  | \$958,700.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB                        | 1  | \$175,421.65   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                     | 4  | \$520,535.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2  | \$465,382.32   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION                   | 1  | \$308,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK                            | 1  | \$252,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                          | 10 | \$1,412,200.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                 | 2  | \$230,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK                            | 5  | \$583,600.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                     | 6  | \$1,140,300.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMi                   | 3  | \$453,721.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DANVILLE                | 2  | \$289,815.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD                | 6  | \$1,141,665.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD                | 2  | \$188,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PLATTEVILLE             | 1  | \$116,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO                | 4  | \$476,625.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION                    | 1  | \$198,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                               | 28 | \$5,392,600.00 | 2.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF WESTERN ILLINOIS           | 3  | \$691,649.01   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO                          | 1  | \$129,300.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION                | 2  | \$332,686.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION                             | 2  | \$603,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOSTER BANK                                    | 1  | \$144,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANDSEN BANK & TRUST                          | 1  | \$84,116.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                                   | 3  | \$701,409.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                   |    |                |       |   |        |    |   |        |
|--|-----------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | FULTON BANK                       | 21 | \$3,271,050.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION      | 1  | \$99,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGIA'S OWN CREDIT UNION        | 2  | \$244,050.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC    | 1  | \$110,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN BELT BANK, FSA             | 4  | \$738,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRANITE STATE CREDIT UNION        | 2  | \$283,869.24   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST BANK SSB            | 5  | \$748,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WISCONSIN CREDIT UNION      | 2  | \$511,123.86   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES  | 2  | \$199,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION          | 5  | \$552,450.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY SAVINGS BANK             | 1  | \$131,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION             | 3  | \$507,700.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.    | 15 | \$2,021,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY            | 4  | \$748,500.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANCOCK BANK                      | 3  | \$362,700.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL BANK            | 3  | \$401,065.30   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAYHURST MORTGAGE, INC.           | 1  | \$109,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                    | 1  | \$151,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION            | 5  | \$647,075.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST, FSB | 5  | \$689,735.87   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK         | 1  | \$242,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.        | 3  | \$451,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY     | 5  | \$746,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                     | 1  | \$120,700.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE       | 2  | \$361,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | IDAHO CENTRAL CREDIT UNION                 | 1 | \$127,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION         | 4 | \$485,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                                | 2 | \$216,180.73 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                     | 1 | \$68,000.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$190,436.85 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE             | 1 | \$352,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                     | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK, FSB                      | 1 | \$262,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                | 1 | \$298,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES F. MESSINGER AND COMPANY INC.        | 1 | \$161,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                      | 1 | \$154,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION          | 1 | \$87,500.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION               | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION                   | 4 | \$322,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK                             | 2 | \$399,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                   | 2 | \$512,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.                 | 2 | \$508,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.        | 2 | \$486,650.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION               | 2 | \$426,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEA COUNTY STATE BANK                      | 2 | \$229,840.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                          | 2 | \$655,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.               | 4 | \$793,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY BANKS                               | 1 | \$112,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                  | 1 | \$312,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | LOS ALAMOS NATIONAL BANK                   | 8  | \$1,195,950.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC.              | 1  | \$356,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                       | 2  | \$268,300.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC.                           | 4  | \$626,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                                 | 3  | \$429,100.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK                 | 1  | \$125,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO.           | 1  | \$101,900.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES              | 18 | \$2,004,428.65 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION            | 2  | \$135,900.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHFIELD SAVINGS BANK                    | 3  | \$512,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                           | 3  | \$264,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK                     | 1  | \$115,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.                   | 1  | \$109,200.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.              | 1  | \$129,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE TRUST & SAVINGS BANK            | 8  | \$865,301.49   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 9  | \$1,304,974.32 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1  | \$169,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC             | 4  | \$896,500.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRILL LYNCH BANK & TRUST CO., FSB        | 2  | \$794,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK              | 1  | \$250,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION      | 1  | \$183,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METROPOLITAN CREDIT UNION                  | 2  | \$346,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2  | \$370,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION                       |    |                |       |   |        |    |   |        |
|  | MID-ISLAND<br>MORTGAGE CORP.                                   | 1  | \$224,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-PENN BANK  | 1  | \$60,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF<br>WESTERN ILLINOIS                            | 2  | \$166,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST FINANCIAL<br>CREDIT UNION                              | 2  | \$336,400.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN<br>SERVICES INC.                                  | 5  | \$536,050.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK  | 2  | \$298,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL<br>CREDIT UNION                               | 2  | \$295,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO<br>BANKING COMPANY                                  | 2  | \$428,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORGAN FEDERAL<br>BANK   | 1  | \$110,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORRILL & JANES<br>BANK AND TRUST<br>COMPANY                   | 1  | \$119,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER,<br>LLC  | 2  | \$232,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK  | 2  | \$271,100.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS<br>ASSOCIATION FSA                              | 2  | \$239,325.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL<br>COOPERATIVE BANK,<br>N.A.                          | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE COMPANY | 5  | \$800,800.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ERA BANK   | 1  | \$60,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW SOUTH FEDERAL<br>SAVINGS BANK                              | 20 | \$3,270,350.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWFIELD NATIONAL<br>BANK                                      | 1  | \$94,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH SHORE BANK,<br>A CO-OPERATIVE<br>BANK                    | 1  | \$220,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY                         | 2  | \$400,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHLAND AREA<br>FEDERAL CREDIT<br>UNION                      | 1  | \$170,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | NORTHWESTERN MORTGAGE COMPANY                  | 19 | \$2,957,270.27 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK                       | 1  | \$250,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                          | 2  | \$276,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                                       | 1  | \$197,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION                   | 1  | \$161,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLIN COMMUNITY CREDIT UNION                    | 2  | \$242,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN BANK                              | 4  | \$743,700.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPPORTUNITIES CREDIT UNION                     | 1  | \$130,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST                        | 1  | \$97,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                      | 4  | \$699,582.74   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION                 | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                           | 4  | \$635,600.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK                                      | 3  | \$379,524.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                           | 2  | \$443,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC.          | 1  | \$119,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                                   | 2  | \$249,300.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1  | \$68,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION             | 1  | \$97,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS            | 2  | \$208,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK                                   | 1  | \$88,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                     | 2  | \$184,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORTAGE COUNTY BANK                            | 1  | \$86,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION             | 2  | \$206,950.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 9  | \$1,207,132.59 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | PRAIRIE STATE BANK & TRUST                |   |                |       |   |        |    |        |
|  | PREMIER BANK OF JACKSONVILLE              | 2 | \$158,002.72   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMARY MORTGAGE CORPORATION              | 1 | \$227,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMEBANK                                 | 1 | \$140,500.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 6 | \$1,013,680.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | PROVIDENT CREDIT UNION                    | 6 | \$1,815,000.00 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION     | 2 | \$460,680.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | QUALSTAR CREDIT UNION                     | 4 | \$574,250.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | RANDOLPH SAVINGS BANK                     | 1 | \$65,500.00    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION             | 8 | \$1,023,000.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | REDWOOD CREDIT UNION                      | 9 | \$1,897,050.00 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
|  | REGIONS BANK                              | 1 | \$117,500.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | RIDDELL NATIONAL BANK                     | 1 | \$83,000.00    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION             | 7 | \$538,300.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY           | 2 | \$290,980.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY       | 2 | \$442,935.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | SACRAMENTO CREDIT UNION                   | 1 | \$78,000.00    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | SAFE CREDIT UNION                         | 2 | \$132,300.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | SAVINGS BANK OF MAINE                     | 4 | \$413,300.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION            | 2 | \$321,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 1 | \$365,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITY SAVINGS BANK                     | 1 | \$112,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$363,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | SOUTHERN COMMERCIAL BANK   | 1  | \$65,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION                            | 1  | \$121,750.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 1  | \$130,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPRATT SAVINGS AND LOAN ASSOCIATION                                | 1  | \$85,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1  | \$222,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK   | 2  | \$546,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                             | 2  | \$345,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                      | 9  | \$1,288,350.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 4  | \$956,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK   | 1  | \$69,500.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN  | 11 | \$1,352,093.97 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$321,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE CENTRAL CREDIT UNION   | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK  | 1  | \$112,800.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 5  | \$1,227,300.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4  | \$688,425.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 3  | \$680,400.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1  | \$111,550.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUFFOLK COUNTY NATIONAL BANK                                       | 1  | \$329,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY                                      | 1  | \$135,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 2  | \$224,100.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | SUTTON BANK                              | 1  | \$251,027.33   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAYLOR COUNTY BANK                       | 2  | \$215,380.75   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHER FEDERAL CREDIT UNION             | 1  | \$74,750.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEAM ONE CREDIT UNION                    | 2  | \$119,900.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TECHNOLOGY CREDIT UNION                  | 2  | \$525,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT UNION                      | 4  | \$761,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK                               | 2  | \$237,150.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY | 6  | \$744,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK IN AMBOY         | 2  | \$115,407.16   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                | 8  | \$1,870,300.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK             | 3  | \$445,600.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE             | 1  | \$276,700.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NORTHUMBERLAND NATIONAL BANK         | 1  | \$119,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE STATE BANK OF TOWNSEND               | 1  | \$162,825.14   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION          | 1  | \$64,500.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THUNDER BANK                             | 1  | \$68,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION              | 4  | \$411,700.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION               | 3  | \$314,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANK OF QUINCY            | 1  | \$153,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES  | 7  | \$758,400.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                 | 5  | \$489,215.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRISTAR BANK                             | 1  | \$167,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                              | 3  | \$688,500.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                     | 1  | \$104,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                    | 19 | \$2,381,587.52 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | UNITY BANK                              | 1  | \$113,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY CREDIT UNION                 | 1  | \$190,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY BANK AND TRUST COMPANY           | 1  | \$171,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                    | 2  | \$393,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION             | 1  | \$195,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANTUS BANK                             | 1  | \$147,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERITY CREDIT UNION                     | 4  | \$1,069,346.94 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION    | 6  | \$1,102,545.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VIRGINIA CREDIT UNION, INC.             | 1  | \$103,600.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 12 | \$2,215,380.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON TRUST BANK                   | 2  | \$332,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAUKESHA STATE BANK                     | 1  | \$77,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAYNE BANK AND TRUST COMPANY            | 6  | \$522,300.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WEOKIE CREDIT UNION                     | 3  | \$395,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESCOM CENTRAL CREDIT UNION             | 6  | \$1,412,889.87 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION                 | 4  | \$306,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTERRA CREDIT UNION                   | 1  | \$114,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION           | 1  | \$303,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WHATCOM EDUCATIONAL CREDIT UNION        | 13 | \$2,212,386.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WILLIAMSVILLE STATE BANK AND TRUST      | 1  | \$98,100.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WILMINGTON TRUST COMPANY                | 1  | \$339,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WINGS FINANCIAL FEDERAL CREDIT UNION    | 2  | \$260,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable                                | 185          | \$25,480,009.61         | 12.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,300</b> | <b>\$199,854,264.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412NX27    | ASSOCIATED BANK,<br>NA                     | 2            | \$165,704.10            | 4.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH<br>BANK                       | 1            | \$29,811.92             | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF<br>SPRINGFIELD                     | 1            | \$43,315.54             | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS<br>COMMUNITY BANK                 | 1            | \$39,747.53             | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLONIAL SAVINGS<br>FA                     | 1            | \$68,371.57             | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION  | 3            | \$298,929.23            | 7.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DORAL BANK                                 | 1            | \$71,897.09             | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CITIZENS BANK<br>NA                  | 1            | \$69,558.18             | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL BANK<br>OF THE MIDWEST       | 1            | \$29,813.19             | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL<br>BANK                     | 1            | \$54,627.31             | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                           | 1            | \$122,968.93            | 3.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK                               | 3            | \$778,234.05            | 20.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GEORGIA'S OWN<br>CREDIT UNION              | 1            | \$60,000.00             | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GTE FEDERAL CREDIT<br>UNION                | 11           | \$742,245.35            | 19.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                            | 1            | \$193,386.93            | 5.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 1            | \$96,387.77             | 2.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW SOUTH FEDERAL<br>SAVINGS BANK          | 1            | \$52,473.41             | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PORT WASHINGTON<br>STATE BANK              | 1            | \$70,554.88             | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCOTIABANK OF<br>PUERTO RICO               | 1            | \$19,874.62             | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUPERIOR FEDERAL<br>CREDIT UNION           | 8            | \$507,112.25            | 13.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SWAIN MORTGAGE<br>COMPANY                  | 1            | \$75,100.00             | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TINKER FEDERAL<br>CREDIT UNION             | 1            | \$90,000.00             | 2.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT<br>UNION, INC.          | 1            | \$64,791.24             | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 2            | \$97,433.00             | 2.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |

| <b>Total</b> |                                       |   | <b>47</b>      | <b>\$3,842,338.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> | <b>\$0.00</b> |
|--------------|---------------------------------------|---|----------------|-----------------------|-------------|----------|---------------|---|----------|---------------|
| 31412NX35    | ALTRA FEDERAL CREDIT UNION            | 1 | \$130,195.14   | 0.44%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | AMERICA FIRST FEDERAL CREDIT UNION    | 1 | \$140,317.58   | 0.47%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | AMERICAN BANK                         | 1 | \$144,000.00   | 0.49%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | AMERICAN FIRST CREDIT UNION           | 1 | \$149,665.62   | 0.51%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | AMERITRUST MORTGAGE CORPORATION       | 1 | \$208,121.15   | 0.7%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | ANCHORBANK FSB                        | 5 | \$787,762.40   | 2.67%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | ASSOCIATED BANK, NA                   | 6 | \$1,261,909.66 | 4.27%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | AUBURNBANK                            | 1 | \$186,500.00   | 0.63%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | AURORA FINANCIAL GROUP INC.           | 1 | \$202,527.15   | 0.69%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | BANCORPSOUTH BANK                     | 1 | \$190,056.27   | 0.64%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | BANK FIRST NATIONAL                   | 1 | \$168,000.00   | 0.57%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | BANK OF SPRINGFIELD                   | 1 | \$213,414.85   | 0.72%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION  | 1 | \$170,000.00   | 0.58%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | BANKUNITED, FEDERAL SAVINGS BANK      | 1 | \$219,494.98   | 0.74%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | BAXTER CREDIT UNION                   | 1 | \$149,665.62   | 0.51%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | BAY FEDERAL CREDIT UNION              | 1 | \$227,500.00   | 0.77%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | BLACKHAWK STATE BANK                  | 1 | \$197,897.96   | 0.67%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | BOEING EMPLOYEES CREDIT UNION         | 2 | \$413,021.38   | 1.4%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | BRYN MAWR TRUST COMPANY THE           | 1 | \$219,487.56   | 0.74%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | CARROLLTON BANK                       | 2 | \$444,000.00   | 1.5%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | CENTRAL MORTGAGE COMPANY              | 7 | \$1,337,817.86 | 4.53%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | CITIZENS FIRST NATIONAL BANK          | 1 | \$272,581.97   | 0.92%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$173,187.59   | 0.59%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | COASTAL FEDERAL CREDIT UNION                           | 5 | \$1,275,894.56 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                            | 1 | \$161,800.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK  | 2 | \$406,639.90   | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                    | 1 | \$156,644.84   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 3 | \$669,698.58   | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                                    | 1 | \$189,000.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA                                 | 1 | \$195,543.46   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 1 | \$185,000.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 1 | \$139,673.89   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1 | \$153,117.71   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$230,658.32   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD                        | 1 | \$167,614.35   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 5 | \$1,264,061.14 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK                                      | 1 | \$214,499.20   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 2 | \$369,000.00   | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK  | 2 | \$400,634.45   | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                                  | 2 | \$350,786.70   | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK   | 1 | \$152,144.78   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY                          | 1 | \$156,637.49   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE                            | 1 | \$191,000.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                                 | 1 | \$349,178.76   | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                           | 4 | \$1,293,073.79 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                               | 1 | \$273,767.51   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LUSO FEDERAL CREDIT UNION                              | 1 | \$150,542.89   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.                              | 1 | \$173,612.12   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MORTGAGE AMERICA, INC.                  | 1          | \$186,714.08           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NRL FEDERAL CREDIT UNION                | 4          | \$1,013,298.50         | 3.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OAK TRUST AND SAVINGS BANK              | 1          | \$198,549.83           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PACIFIC NW FEDERAL CREDIT UNION         | 1          | \$126,454.76           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POLICE AND FIRE FEDERAL CREDIT UNION    | 1          | \$149,660.67           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POTLATCH NO.1 FEDERAL CREDIT UNION      | 1          | \$233,000.00           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUALSTAR CREDIT UNION                   | 1          | \$187,902.05           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAVINGS BANK OF MAINE                   | 1          | \$179,586.80           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEASONS FEDERAL CREDIT UNION            | 1          | \$177,585.38           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK  | 8          | \$2,364,846.82         | 8%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. ANNE'S OF FALL RIVER CREDIT UNION   | 1          | \$137,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. JAMES MORTGAGE CORPORATION          | 2          | \$420,447.77           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF THE LAKES                 | 1          | \$400,000.00           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION           | 1          | \$167,608.68           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOPLINE FEDERAL CREDIT UNION            | 1          | \$201,729.02           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                   | 1          | \$239,713.16           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 1          | \$196,372.91           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$185,000.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                     | 1          | \$242,438.92           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 1          | \$165,114.50           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 26         | \$5,646,544.97         | 18.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>139</b> | <b>\$29,696,918.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31412NX92    | AMERICAHOMEKEY, INC                                  | 7         | \$883,864.55          | 9.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIHOME MORTGAGE CORPORATION                       | 1         | \$47,606.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO          | 1         | \$114,546.69          | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                                       | 1         | \$204,844.43          | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CREDIT UNION WEST                                    | 2         | \$280,468.86          | 3.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST INTERSTATE BANK                                | 2         | \$397,476.00          | 4.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GILPIN FINANCIAL SERVICES, INC                       | 1         | \$271,000.00          | 3.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE, LLC                                   | 6         | \$1,212,017.65        | 13.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1         | \$211,917.78          | 2.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE CENTER, LLC                                 | 1         | \$97,612.73           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE MANAGEMENT CONSULTANTS INC                  | 4         | \$1,056,159.00        | 11.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGEAMERICA INC.                                 | 1         | \$61,490.62           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE SAVINGS BANK                                 | 1         | \$155,367.75          | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BRANCH BANKING AND TRUST COMPANY                 | 1         | \$231,586.54          | 2.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE COMPANY                              | 1         | \$69,015.87           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UTAH HOUSING CORPORATION                             | 14        | \$2,368,724.06        | 26.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 7         | \$1,262,445.48        | 14.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>52</b> | <b>\$8,926,144.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412NXX9    | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION         | 1         | \$79,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                                       | 2         | \$195,500.00          | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEA FEDERAL CREDIT UNION                             | 2         | \$215,120.89          | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE BANK  | 1         | \$59,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                                       | 1         | \$180,315.45          | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1         | \$76,900.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | AMERICAN BANK CENTER FIRST                |   |              |       |   |        |    |        |
|  | AMERICAN BANK OF ST. PAUL                 | 1 | \$140,000.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN BANK, N.A.                       | 2 | \$108,611.68 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
|  | AUBURNBANK                                | 2 | \$131,650.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF QUINCY                            | 1 | \$308,000.00 | 1.82% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF SPRINGFIELD                       | 2 | \$263,095.00 | 1.56% | 0 | \$0.00 | NA | \$0.00 |
|  | BREMER FINANCIAL CORPORATION              | 1 | \$138,000.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
|  | CARROLLTON BANK                           | 1 | \$153,200.00 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL BANK OF PROVO                     | 1 | \$95,500.00  | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                  | 3 | \$471,500.00 | 2.79% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL SAVINGS BANK                      | 1 | \$73,480.61  | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | CHARTER BANK                              | 1 | \$104,910.80 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS NATIONAL BANK OF MACOMB          | 1 | \$52,900.00  | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | CLINTON NATIONAL BANK                     | 2 | \$163,000.00 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
|  | CORTRUST BANK                             | 3 | \$201,483.00 | 1.19% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION OF JOHNSON COUNTY            | 2 | \$263,249.46 | 1.56% | 0 | \$0.00 | NA | \$0.00 |
|  | CROSSROADS BANK                           | 1 | \$84,246.56  | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | CUMBERLAND SECURITY BANK                  | 1 | \$34,000.00  | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | DENALI STATE BANK                         | 2 | \$210,300.00 | 1.24% | 0 | \$0.00 | NA | \$0.00 |
|  | DORAL BANK                                | 2 | \$156,151.90 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
|  | ESB FINANCIAL                             | 1 | \$90,000.00  | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | ESB MORTGAGE COMPANY                      | 1 | \$83,451.78  | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK         | 1 | \$220,000.00 | 1.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST BANK RICHMOND, NA                   | 1 | \$52,500.00  | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CENTURY BANK                        | 1 | \$85,000.00  | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$43,250.00  | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK                       | 1 | \$118,000.00 | 0.7%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST               | 5 | \$485,786.60 | 2.87% | 0 | \$0.00 | NA | \$0.00 |

|                                     |   |              |       |   |        |    |   |        |
|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK ALASKA          | 1 | \$70,500.00  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DANVILLE     | 2 | \$152,646.22 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 2 | \$179,360.41 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                    | 1 | \$206,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION       | 1 | \$192,708.37 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK                         | 2 | \$682,600.00 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION        | 2 | \$207,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES    | 2 | \$187,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION            | 8 | \$712,061.02 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC.      | 1 | \$143,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANNIBAL NATIONAL BANK              | 1 | \$127,978.29 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION              | 3 | \$284,469.18 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBANK                            | 2 | \$277,854.32 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR CREDIT UNION                  | 1 | \$45,500.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION          | 1 | \$69,540.10  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK                         | 4 | \$232,684.49 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK              | 5 | \$564,787.43 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE      | 2 | \$188,779.66 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION        | 1 | \$88,000.00  | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK            | 1 | \$133,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE TRUST & SAVINGS BANK     | 1 | \$34,076.14  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK                 | 1 | \$95,000.00  | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS    | 1 | \$55,000.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC.          | 1 | \$23,200.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION       | 1 | \$26,300.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | MONTICELLO BANKING COMPANY                     | 1 | \$125,700.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK                              | 1 | \$130,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                 | 2 | \$351,177.23 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWFIELD NATIONAL BANK                         | 1 | \$30,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                  | 2 | \$158,518.28 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION                   | 3 | \$235,752.29 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLIN COMMUNITY CREDIT UNION                    | 1 | \$54,000.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPPORTUNITIES CREDIT UNION                     | 1 | \$75,000.00  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST                        | 4 | \$207,533.32 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                      | 2 | \$304,237.86 | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION                | 1 | \$100,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$37,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION             | 1 | \$114,950.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                     | 1 | \$25,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION             | 1 | \$172,800.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                     | 1 | \$55,000.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE                   | 1 | \$150,227.44 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                         | 1 | \$298,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MAINE                          | 1 | \$79,000.00  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION            | 1 | \$75,000.00  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. CLAIR COUNTY STATE BANK                    | 1 | \$28,082.24  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                                 | 1 | \$125,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT               | 1 | \$83,100.00  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNION                                   |            |                        |             |          |               |    |          |               |
|              | STANFORD FEDERAL CREDIT UNION           | 1          | \$110,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK AND TRUST                    | 1          | \$84,441.54            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF LINCOLN                   | 5          | \$318,396.00           | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF SOUTHERN UTAH             | 1          | \$150,000.00           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION           | 3          | \$154,980.01           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SWAIN MORTGAGE COMPANY                  | 1          | \$155,000.00           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS BANK                              | 1          | \$98,500.00            | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE SUMMIT FEDERAL CREDIT UNION         | 1          | \$107,571.35           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TINKER FEDERAL CREDIT UNION             | 2          | \$151,579.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2          | \$356,400.00           | 2.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ULSTER SAVINGS BANK                     | 1          | \$112,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                   | 6          | \$492,077.21           | 2.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION           | 1          | \$123,500.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY            | 3          | \$154,000.00           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 8          | \$815,728.51           | 4.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 6          | \$397,280.33           | 2.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>172</b> | <b>\$16,912,681.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412NXY7    | ABACUS FEDERAL SAVINGS BANK             | 3          | \$496,764.84           | 3.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB        | 1          | \$59,618.75            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                          | 1          | \$69,700.00            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEA FEDERAL CREDIT UNION                | 1          | \$59,616.18            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION              | 1          | \$93,192.70            | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                  | 1          | \$59,611.02            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 1          | \$208,242.98           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| AMERICAN NATIONAL BANK, TERRELL                               | 1 | \$198,712.02 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, WICHITA FALLS                         | 1 | \$176,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB  | 1 | \$149,036.59 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC.                                   | 2 | \$354,495.95 | 2.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK   | 1 | \$73,100.00  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST NATIONAL   | 2 | \$253,100.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SPRINGFIELD   | 2 | \$93,206.00  | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKFINANCIAL FSB   | 1 | \$74,402.00  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK STATE BANK  | 1 | \$71,250.00  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK                              | 3 | \$302,400.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK   | 1 | \$117,235.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY                                      | 6 | \$583,377.94 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK  | 1 | \$75,000.00  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK                                  | 1 | \$126,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL STATE BANK   | 1 | \$141,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK & TRUST CO.                                    | 1 | \$54,000.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK  | 2 | \$230,065.71 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC                                   | 1 | \$56,500.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION                            | 1 | \$37,755.28  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK   | 3 | \$414,337.10 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK                                      | 1 | \$50,669.37  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$245,500.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY                                | 1 | \$44,400.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION  | 1 | \$77,705.20  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$175,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN CREDIT UNION                     | 1 | \$41,727.71  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA                         | 1 | \$57,623.99  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                      | 1 | \$121,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST GUARANTY BANK                             | 1 | \$32,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                           | 2 | \$382,381.67 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY           | 1 | \$51,066.77  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION                   | 1 | \$149,027.54 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO                           | 1 | \$32,790.32  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION                              | 2 | \$603,176.88 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                                    | 5 | \$710,686.48 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK                                     | 1 | \$88,000.00  | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                        | 5 | \$535,741.93 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK F.S.B.                            | 1 | \$273,750.00 | 1.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY LOAN AND REAL ESTATE COMPANY           | 1 | \$35,766.61  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC.                  | 1 | \$99,351.69  | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWTHORN BANK                                   | 1 | \$56,000.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY                   | 1 | \$193,000.00 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK                          | 1 | \$170,770.66 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST                        | 2 | \$435,400.00 | 2.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                        | 2 | \$491,784.01 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES                   | 1 | \$119,754.77 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK                   | 1 | \$59,611.01  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK                             | 1 | \$81,000.00  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | MIDWEST COMMUNITY BANK                  | 1 | \$166,300.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST FINANCIAL CREDIT UNION          | 1 | \$123,795.46 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORRILL & JANES BANK AND TRUST COMPANY  | 1 | \$79,483.43  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK                       | 1 | \$146,046.99 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION FSA          | 1 | \$208,250.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK   | 1 | \$236,600.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY           | 5 | \$406,681.23 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK                               | 1 | \$84,452.61  | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION           | 1 | \$90,000.00  | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST              | 1 | \$91,000.00  | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE            | 1 | \$14,382.18  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                   | 3 | \$318,151.12 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS CREDIT UNION       | 2 | \$216,986.88 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK  | 1 | \$164,800.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION          | 1 | \$258,700.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION  | 1 | \$167,904.36 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK                              | 1 | \$144,059.95 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                   | 1 | \$68,754.36  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                 | 1 | \$106,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$67,050.00  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION           | 6 | \$374,884.30 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$124,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TRAVERSE CITY STATE BANK                     | 1          | \$48,095.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK OF UNION                         | 1          | \$56,100.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                        | 6          | \$424,804.70           | 2.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE COMPANY                      | 1          | \$173,000.00           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WANIGAS CREDIT UNION                         | 1          | \$124,000.00           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 2          | \$268,710.84           | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 10         | \$1,307,486.76         | 8.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>139</b> | <b>\$16,103,386.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412NY26    | ABACUS FEDERAL SAVINGS BANK                  | 4          | \$1,186,351.75         | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 2          | \$96,191.82            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                               | 2          | \$169,390.12           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                             | 1          | \$139,503.03           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                      | 2          | \$100,143.23           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                   | 3          | \$509,434.56           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                       | 4          | \$391,092.95           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                               | 2          | \$362,847.51           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 2          | \$255,602.10           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                                | 2          | \$243,106.62           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                               | 5          | \$798,002.59           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                          | 22         | \$3,282,171.66         | 5.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1          | \$124,546.82           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                            | 4          | \$655,736.11           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK MUTUAL                                  | 9          | \$1,002,438.68         | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF STANLY                               | 1          | \$69,352.93            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE CASCADES                         | 2          | \$831,008.02           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                          | 1          | \$99,648.76            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                     |    |                |        |   |        |    |   |        |
|--|-------------------------------------|----|----------------|--------|---|--------|----|---|--------|
|  | BLACKHAWK STATE BANK                | 4  | \$620,424.41   | 1.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE         | 1  | \$45,000.00    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                     | 1  | \$220,398.04   | 0.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY            | 19 | \$2,464,027.46 | 4.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                        | 1  | \$74,500.00    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK             | 1  | \$39,709.41    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST MORTGAGE, LLC        | 1  | \$87,000.00    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK        | 2  | \$381,763.08   | 0.63%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE   | 1  | \$79,706.90    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION        | 2  | \$322,133.22   | 0.53%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD          | 1  | \$118,100.00   | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROWN MORTGAGE COMPANY              | 1  | \$57,198.38    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION     | 1  | \$44,838.56    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK               | 1  | \$63,594.93    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 69 | \$8,944,940.54 | 14.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY      | 3  | \$414,489.58   | 0.68%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FEDERAL HOME LOAN BANK OF CHICAGO   | 2  | \$290,208.01   | 0.48%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK  | 1  | \$64,000.00    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK     | 1  | \$155,959.47   | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN CREDIT UNION         | 1  | \$30,000.00    | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK   | 1  | \$298,923.75   | 0.49%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK                  | 1  | \$73,236.32    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA              | 1  | \$42,000.00    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                     | 2  | \$207,756.73   | 0.34%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |        |   |        |    |        |
|--|--|----|----------------|--------|---|--------|----|--------|
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    |    |                |        |   |        |    |        |
|  | FIRST FEDERAL BANK OF OHIO                                   | 2  | \$99,000.00    | 0.16%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 6  | \$734,147.02   | 1.21%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$39,858.00    | 0.07%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1  | \$412,000.00   | 0.68%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA               | 1  | \$79,709.96    | 0.13%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE BANK  | 3  | \$443,822.39   | 0.73%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 4  | \$262,845.45   | 0.43%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 1  | \$106,000.00   | 0.17%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK   | 4  | \$277,233.84   | 0.46%  | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK   | 47 | \$9,333,819.03 | 15.35% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY MORTGAGE GROUP LLC                                   | 1  | \$191,000.00   | 0.31%  | 0 | \$0.00 | NA | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES                             | 1  | \$80,000.00    | 0.13%  | 0 | \$0.00 | NA | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                                     | 33 | \$3,161,113.82 | 5.2%   | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTY BANK F.S.B.   | 1  | \$249,500.00   | 0.41%  | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND CREDIT UNION                                       | 1  | \$95,900.00    | 0.16%  | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FINANCING CENTER INC.                                   | 1  | \$143,976.12   | 0.24%  | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINI BANK  | 1  | \$76,398.44    | 0.13%  | 0 | \$0.00 | NA | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE                               | 1  | \$331,307.16   | 0.54%  | 0 | \$0.00 | NA | \$0.00 |
|  | INVESTORS SAVINGS BANK                                       | 2  | \$731,810.25   | 1.2%   | 0 | \$0.00 | NA | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                                  | 2  | \$399,579.99   | 0.66%  | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1  | \$79,713.00    | 0.13%  | 0 | \$0.00 | NA | \$0.00 |



|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | KELLOGG<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION                |   |              |       |   |        |    |   |        |
|  | LAKE MORTGAGE<br>COMPANY INC.                                  | 1 | \$131,521.44 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT<br>UNION                                       | 1 | \$145,968.87 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK FOR<br>SAVINGS                                    | 1 | \$141,875.25 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS<br>BANK, FSB                                   | 1 | \$163,405.42 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC.   | 2 | \$179,347.76 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY                  | 1 | \$69,258.84  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK<br>MORTGAGE SERVICES                               | 1 | \$194,890.86 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMPHIS AREA<br>TEACHERS CREDIT<br>UNION                       | 1 | \$62,322.03  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                     | 2 | \$191,300.85 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST FINANCIAL<br>CREDIT UNION                              | 2 | \$236,985.44 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA,<br>INC.                                      | 1 | \$49,525.44  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK  | 1 | \$179,361.03 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE COMPANY | 4 | \$640,068.88 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY                               | 5 | \$810,071.88 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT<br>UNION                                    | 3 | \$625,375.64 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND<br>TRUST                                     | 1 | \$48,326.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT<br>UNION  | 2 | \$320,215.68 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES STATE BANK   | 1 | \$84,691.83  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK   | 5 | \$535,211.55 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLISH & SLAVIC<br>FEDERAL CREDIT<br>UNION                     | 1 | \$80,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK<br>& TRUST                                  | 1 | \$220,328.30 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | PRIMEWEST MORTGAGE CORPORATION                                     | 1  | \$72,735.34    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION                              | 2  | \$181,340.16   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION  | 1  | \$153,057.32   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY                                | 2  | \$493,161.69   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                          | 8  | \$939,583.39   | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$200,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES  | 3  | \$641,500.00   | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE CENTRAL CREDIT UNION   | 2  | \$486,823.37   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2  | \$134,405.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$89,673.71    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 11 | \$897,610.43   | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 2  | \$162,552.50   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK  | 1  | \$173,375.77   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION  | 3  | \$517,146.07   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK  | 1  | \$192,499.55   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 1  | \$40,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION  | 4  | \$199,648.43   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION   | 3  | \$223,704.40   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION   | 5  | \$1,082,752.37 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRANSWEST CREDIT UNION   | 1  | \$194,300.44   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANTUS BANK  | 1  | \$73,740.08    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$104,623.31   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VILLAGE MORTGAGE COMPANY                |            |                        |             |          |               |    |          |               |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$109,601.19           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                     | 2          | \$192,295.13           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 2          | \$166,597.13           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 45         | \$5,386,379.71         | 8.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>448</b> | <b>\$61,004,372.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31412NY34    | ARVEST MORTGAGE COMPANY                 | 4          | \$292,070.26           | 15.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA            | 1          | \$80,000.00            | 4.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC BANK                               | 1          | \$173,375.77           | 9.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SA MORTGAGE SERVICES, LLC               | 1          | \$127,132.50           | 6.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC.                     | 1          | \$196,400.33           | 10.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.              | 4          | \$621,882.99           | 33.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 2          | \$371,626.90           | 19.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b>  | <b>\$1,862,488.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31412NY42    | ADVANTAGE BANK                          | 1          | \$42,200.74            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AF BANK                                 | 1          | \$47,833.18            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                 | 7          | \$715,671.50           | 3.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                  | 1          | \$54,716.08            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                          | 1          | \$273,083.87           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                          | 2          | \$272,044.89           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                     | 8          | \$830,260.72           | 4.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC.             | 1          | \$54,214.93            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                       | 1          | \$51,819.28            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                | 1          | \$77,128.13            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CIMARRON MORTGAGE COMPANY               | 1          | \$129,094.20           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE       | 1          | \$76,000.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |        |   |        |    |   |        |
|--|---|----|----------------|--------|---|--------|----|---|--------|
|  | DELMAR FINANCIAL COMPANY                              | 1  | \$357,739.03   | 1.81%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                   | 51 | \$6,823,252.23 | 34.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION                   | 1  | \$140,796.19   | 0.71%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FEDERAL HOME LOAN BANK OF CHICAGO                     | 1  | \$129,543.38   | 0.65%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                     | 1  | \$110,622.37   | 0.56%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FLIGHT FEDERAL CREDIT UNION                     | 1  | \$49,829.90    | 0.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                      | 2  | \$153,464.79   | 0.77%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                        | 1  | \$52,217.89    | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                      | 1  | \$127,500.00   | 0.64%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK  | 14 | \$2,603,727.38 | 13.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                              | 14 | \$1,400,947.55 | 7.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                | 1  | \$69,756.73    | 0.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.                            | 1  | \$79,454.28    | 0.4%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                            | 1  | \$129,000.00   | 0.65%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE                        | 1  | \$38,370.41    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                                | 2  | \$407,995.21   | 2.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                             | 1  | \$59,793.69    | 0.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC.                                      | 1  | \$109,613.63   | 0.55%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST FINANCIAL CREDIT UNION                        | 1  | \$121,693.36   | 0.61%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1  | \$191,339.79   | 0.97%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                         | 1  | \$54,802.32    | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK  | 2  | \$162,116.13   | 0.82%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT                       | 1  | \$114,608.76   | 0.58%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNION  |            |                        |             |          |               |    |          |               |
|              | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION                    | 1          | \$69,756.73            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAN ANTONIO<br>FEDERAL CREDIT<br>UNION (SAFCU)                 | 1          | \$44,633.41            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION             | 10         | \$683,491.75           | 3.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE COMMUNITY<br>BANK, A<br>MASSACHUSETTS<br>CO-OPERATIVE BANK | 1          | \$65,549.77            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE GOLDEN 1 CREDIT<br>UNION                                   | 1          | \$158,908.55           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIERONE BANK   | 3          | \$136,591.01           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK  | 1          | \$357,544.25           | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION                     | 1          | \$326,211.09           | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT<br>UNION, INC.                              | 2          | \$160,040.68           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 28         | \$2,150,334.22         | 8.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>177</b> | <b>\$20,265,314.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31412NY59    | ADVANCED<br>FINANCIAL SERVICES,<br>INC                         | 2          | \$73,716.68            | 2.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AF BANK  | 1          | \$59,600.00            | 2.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK &<br>TRUST CO.                                     | 2          | \$110,936.77           | 4.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL<br>BANK                                      | 1          | \$62,239.80            | 2.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL<br>BANK, WICHITA<br>FALLS                    | 1          | \$65,000.00            | 2.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO SANTANDER<br>PUERTO RICO                                 | 1          | \$39,632.36            | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRUE BANK   | 1          | \$32,804.04            | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DEAN COOPERATIVE<br>BANK                                       | 1          | \$66,406.52            | 2.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                      | 5          | \$262,821.62           | 10.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FEDERAL HOME LOAN<br>BANK OF CHICAGO                           | 1          | \$46,343.49            | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC                          | 1         | \$71,040.00           | 2.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL BANK OF OHIO   | 2         | \$78,484.94           | 2.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK  | 1         | \$22,266.98           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK   | 1         | \$39,872.42           | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERIWEST MORTGAGE COMPANY, LLC                                     | 1         | \$10,888.50           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ORIENTAL BANK AND TRUST  | 9         | \$219,355.31          | 8.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POPULAR MORTGAGE, INC.   | 1         | \$34,751.75           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION                                     | 1         | \$61,791.32           | 2.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PUBLIC SERVICE EMPLOYEES CREDIT UNION                              | 1         | \$66,776.89           | 2.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROCKHOLD, BROWN & COMPANY, THE                                     | 1         | \$24,852.56           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SABINE STATE BANK AND TRUST COMPANY                                | 1         | \$67,372.46           | 2.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                          | 2         | \$71,382.29           | 2.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1         | \$52,400.00           | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIERONE BANK   | 1         | \$29,695.48           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 17        | \$952,874.32          | 36.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>57</b> | <b>\$2,623,306.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412NY67    | ADVANCED FINANCIAL SERVICES, INC                                   | 1         | \$115,634.02          | 2.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY BANK & TRUST CO.   | 1         | \$123,393.80          | 2.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                                | 14        | \$2,088,915.76        | 47.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST INTERSTATE BANK  | 1         | \$167,938.90          | 3.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1         | \$101,272.43          | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | GUILD MORTGAGE COMPANY                                |           |                       |             |          |               |    |          |               |
|              | INTERNATIONAL BANK OF COMMERCE                        | 1         | \$89,703.50           | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ORIENTAL BANK AND TRUST                               | 3         | \$125,631.91          | 2.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBS CITIZENS, NA                                      | 1         | \$214,284.05          | 4.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SILVER STATE SCHOOLS CREDIT UNION                     | 5         | \$342,895.96          | 7.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                | 1         | \$89,697.06           | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 7         | \$953,734.10          | 21.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>36</b> | <b>\$4,413,101.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31412NY75    | ADIRONDACK TRUST COMPANY THE                          | 3         | \$611,000.00          | 8.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST AMERICAN INTERNATIONAL BANK                     | 4         | \$990,900.00          | 13.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HARTFORD FUNDING LTD.                                 | 1         | \$170,000.00          | 2.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ISLAND FEDERAL CREDIT UNION                           | 1         | \$136,500.00          | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID-ISLAND MORTGAGE CORP.                             | 2         | \$507,100.00          | 7.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1         | \$274,654.00          | 3.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION                         | 14        | \$3,365,861.65        | 46.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE SUMMIT FEDERAL CREDIT UNION                       | 3         | \$358,139.60          | 4.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ULSTER SAVINGS BANK                                   | 1         | \$157,000.00          | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VISIONS FEDERAL CREDIT UNION                          | 2         | \$415,000.00          | 5.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 1         | \$219,716.81          | 3.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>33</b> | <b>\$7,205,872.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31412NY83    | EMIGRANT MORTGAGE COMPANY, INC.                       | 2         | \$522,709.80          | 19.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRELANDS FEDERAL CREDIT UNION                        | 1         | \$116,473.43          | 4.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 3         | \$456,799.40          | 17.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | ORIENTAL BANK AND TRUST                 |           |                       |             |          |               |    |          |               |
|              | Unavailable                             | 4         | \$1,525,067.34        | 58.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,621,049.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412NYA8    | AMERICAHOMEKEY, INC                     | 7         | \$892,481.82          | 4.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKERS FINANCIAL GROUP INC.            | 1         | \$187,033.62          | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CIS FINANCIAL SERVICES, INC.            | 1         | \$70,506.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYPLACE MORTGAGE, LTD              | 1         | \$159,778.00          | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CTX MORTGAGE COMPANY, LLC               | 3         | \$505,266.03          | 2.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DENALI STATE BANK                       | 1         | \$91,741.87           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK                                | 3         | \$256,466.41          | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST GUARANTY MORTGAGE CORPORATION     | 2         | \$189,566.09          | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST INTERSTATE BANK                   | 1         | \$251,610.03          | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE, LLC                      | 3         | \$479,657.38          | 2.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JAMES B. NUTTER AND COMPANY             | 1         | \$130,233.89          | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LIBERTY BANK & TRUST COMPANY            | 4         | \$498,684.20          | 2.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LIBERTY MORTGAGE COMPANY INC.           | 3         | \$390,705.88          | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY | 2         | \$443,077.68          | 2.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE MANAGEMENT CONSULTANTS INC     | 1         | \$295,797.24          | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE SECURITY, INC.                 | 1         | \$280,041.94          | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCHMIDT MORTGAGE COMPANY                | 1         | \$40,935.74           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO               | 1         | \$303,145.51          | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE BANK                            | 1         | \$79,365.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                  | 1         | \$94,246.73           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UTAH HOUSING CORPORATION                | 74        | \$11,376,317.12       | 60.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 14        | \$2,145,155.82        | 10.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |



| <b>Total</b> |   |    | <b>127</b>     | <b>\$19,161,814.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> | <b>\$0.00</b> |
|--------------|---|----|----------------|------------------------|-------------|----------|---------------|---|----------|---------------|
| 31412NYB6    | AMERICAHOMEKEY, INC                                   | 6  | \$676,266.59   | 7.67%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | CTX MORTGAGE COMPANY, LLC                             | 3  | \$713,963.27   | 8.1%                   | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | DELMAR FINANCIAL COMPANY                              | 1  | \$69,843.80    | 0.79%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | DENVER MORTGAGE COMPANY, INC.                         | 1  | \$205,187.38   | 2.33%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | EVERBANK  | 4  | \$339,544.34   | 3.85%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | FIRST MORTGAGE CORPORATION                            | 2  | \$239,834.00   | 2.72%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | GMAC MORTGAGE, LLC                                    | 7  | \$1,116,747.94 | 12.67%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | JAMES B. NUTTER AND COMPANY                           | 1  | \$134,105.11   | 1.52%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | LAKE MORTGAGE COMPANY INC.                            | 1  | \$48,406.29    | 0.55%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | LEA COUNTY STATE BANK                                 | 1  | \$104,326.00   | 1.18%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | LEADER ONE FINANCIAL CORPORATION                      | 1  | \$79,792.00    | 0.91%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY               | 3  | \$355,994.10   | 4.04%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | MORTGAGE MANAGEMENT CONSULTANTS INC                   | 1  | \$134,010.66   | 1.52%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | MORTGAGEAMERICA INC.                                  | 1  | \$84,528.47    | 0.96%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | NATIONAL CITY BANK                                    | 2  | \$276,219.15   | 3.13%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2  | \$227,284.41   | 2.58%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | SCOTIABANK OF PUERTO RICO                             | 1  | \$332,055.16   | 3.77%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | SEATTLE SAVINGS BANK                                  | 1  | \$220,243.99   | 2.5%                   | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | TOWNE MORTGAGE COMPANY                                | 1  | \$56,422.38    | 0.64%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | UNITED MORTGAGE COMPANY                               | 1  | \$142,981.62   | 1.62%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | WACHOVIA MORTGAGE, FSB                                | 11 | \$779,742.48   | 8.85%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | Unavailable   | 14 | \$2,476,330.68 | 28.1%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |

| <b>Total</b> |   |    | <b>66</b>      | <b>\$8,813,829.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> | <b>\$0.00</b> |
|--------------|---|----|----------------|-----------------------|-------------|----------|---------------|---|----------|---------------|
| 31412NYC4    | AMERICAHOMEKEY, INC                     | 11 | \$1,420,676.02 | 11.19%                | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | COUNTRYPLACE MORTGAGE, LTD              | 4  | \$411,399.46   | 3.24%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | CTX MORTGAGE COMPANY, LLC               | 7  | \$1,267,903.54 | 9.99%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | EAGLE HOME MORTGAGE, LLC                | 3  | \$293,103.55   | 2.31%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | FIRST GUARANTY MORTGAGE CORPORATION     | 1  | \$118,357.00   | 0.93%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | FIRST HERITAGE FINANCIAL CORPORATION    | 1  | \$125,763.93   | 0.99%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | FIRST INTERSTATE BANK                   | 2  | \$296,495.52   | 2.34%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | FIRST MORTGAGE CORPORATION              | 2  | \$249,600.72   | 1.97%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | GMAC MORTGAGE, LLC                      | 2  | \$546,465.27   | 4.31%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | GREATER NEVADA MORTGAGE SERVICES        | 2  | \$355,280.03   | 2.8%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | JAMES B. NUTTER AND COMPANY             | 2  | \$87,254.45    | 0.69%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | LEA COUNTY STATE BANK                   | 1  | \$39,185.00    | 0.31%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | LEADER ONE FINANCIAL CORPORATION        | 1  | \$64,896.83    | 0.51%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | LIBERTY MORTGAGE COMPANY INC.           | 1  | \$31,581.00    | 0.25%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY | 3  | \$305,205.15   | 2.4%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | MEDALLION MORTGAGE CORPORATION          | 1  | \$59,125.33    | 0.47%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | MEMBER FIRST MORTGAGE, LLC              | 4  | \$331,933.16   | 2.62%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | METLIFE BANK, NA                        | 3  | \$348,232.96   | 2.74%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | MORTGAGE MANAGEMENT CONSULTANTS INC     | 1  | \$210,719.00   | 1.66%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | MORTGAGEAMERICA INC.                    | 2  | \$246,504.00   | 1.94%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | NATIONAL CITY BANK                      | 8  | \$633,008.14   | 4.99%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2          | \$163,806.27           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHERN OHIO INVESTMENT COMPANY                      | 2          | \$135,704.89           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE CARROLL MORTGAGE GROUP, INC.                      | 1          | \$154,036.63           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE, FSB                                | 1          | \$136,969.93           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 37         | \$4,966,633.22         | 36.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>105</b> | <b>\$12,999,841.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412NYD2    | CIS FINANCIAL SERVICES, INC.                          | 3          | \$328,560.08           | 16.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYPLACE MORTGAGE, LTD                            | 2          | \$368,140.36           | 18.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST GUARANTY MORTGAGE CORPORATION                   | 1          | \$257,888.45           | 12.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE CORPORATION                            | 2          | \$230,403.21           | 11.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LEA COUNTY STATE BANK                                 | 1          | \$59,572.92            | 2.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                                      | 1          | \$173,835.66           | 8.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 7          | \$607,932.93           | 30%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b>  | <b>\$2,026,333.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412NYE0    | ABACUS FEDERAL SAVINGS BANK                           | 2          | \$300,000.00           | 2.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE                          | 4          | \$863,000.00           | 6.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION          | 3          | \$662,000.00           | 5.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AKRON   | 2          | \$409,862.17           | 3.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION                         | 15         | \$2,974,858.52         | 23.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMIGRANT MORTGAGE COMPANY, INC.                       | 1          | \$245,600.00           | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMPOWER FEDERAL CREDIT UNION                          | 1          | \$37,611.32            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST AMERICAN INTERNATIONAL BANK                     | 1          | \$140,000.00           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | ISLAND FEDERAL CREDIT UNION                  | 1         | \$285,000.00           | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LYONS MORTGAGE SERVICES, INC.                | 3         | \$672,830.97           | 5.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION       | 2         | \$205,700.00           | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID-ISLAND MORTGAGE CORP.                    | 6         | \$1,434,457.14         | 11.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUFFOLK COUNTY NATIONAL BANK                 | 2         | \$265,848.60           | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION                | 1         | \$136,000.00           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE SUMMIT FEDERAL CREDIT UNION              | 6         | \$1,199,505.49         | 9.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ULSTER SAVINGS BANK                          | 2         | \$353,663.89           | 2.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED NATIONS FEDERAL CREDIT UNION          | 1         | \$168,000.00           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VISIONS FEDERAL CREDIT UNION                 | 1         | \$164,800.64           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 10        | \$1,932,814.24         | 15.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>64</b> | <b>\$12,451,552.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |    |          |               |
| 31412NYF7    | ABACUS FEDERAL SAVINGS BANK                  | 4         | \$1,169,006.04         | 6.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE                 | 3         | \$961,933.47           | 5.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 6         | \$1,783,077.34         | 9.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA NA                           | 1         | \$472,760.41           | 2.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION                | 22        | \$6,613,348.48         | 35.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMIGRANT MORTGAGE COMPANY, INC.              | 1         | \$180,000.00           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST AMERICAN INTERNATIONAL BANK            | 4         | \$1,723,040.96         | 9.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION       | 1         | \$254,727.39           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID-ISLAND MORTGAGE CORP.                    | 10        | \$3,480,631.92         | 18.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION                | 1         | \$400,061.64           | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS   | 2         | \$615,400.00           | 3.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 4         | \$1,398,477.35         | 5.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>59</b> | <b>\$19,052,465.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412NYG5    | DORAL BANK   | 2         | \$322,957.46           | 19.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRSTBANK PUERTO RICO                                  | 1         | \$314,671.13           | 18.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ORIENTAL BANK AND TRUST                                | 1         | \$169,600.62           | 10.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO                              | 3         | \$659,071.52           | 39.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1         | \$199,781.09           | 11.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,666,081.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412NYK6    | FIRSTBANK PUERTO RICO                                  | 1         | \$294,699.23           | 26.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ORIENTAL BANK AND TRUST                                | 1         | \$219,775.70           | 19.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO                              | 1         | \$249,809.64           | 22.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1         | \$360,000.00           | 32.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,124,284.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412NYM2    | Unavailable  | 4         | \$1,350,640.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,350,640.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412NYN0    | ASSOCIATED BANK, NA                                    | 1         | \$227,309.11           | 3.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BELLCO CREDIT UNION                                    | 1         | \$330,671.15           | 5.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1         | \$175,329.15           | 3.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, L.L.C.                         | 1         | \$218,302.47           | 3.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                                       | 1         | \$365,952.40           | 6.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK F.S.B.                                   | 2         | \$469,309.99           | 8.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MASSACHUSETTS HOUSING FINANCE AGENCY                   | 2         | \$472,481.70           | 8.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                                       | 1         | \$289,506.57           | 4.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1         | \$298,694.20           | 5.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MORTGAGE CLEARING CORPORATION                                      |           |                       |             |          |               |    |          |               |
|              |  | PHH MORTGAGE CORPORATION   | 1         | \$235,140.51          | 4.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK              | 2         | \$446,563.30          | 7.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | THE GOLDEN 1 CREDIT UNION  | 1         | \$181,186.05          | 3.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 10        | \$2,344,729.40        | 36.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$6,055,176.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31412NYP5    |  | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1         | \$339,685.09          | 13.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | EMIGRANT MORTGAGE COMPANY, INC.                                    | 3         | \$878,222.69          | 35.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MANUFACTURERS AND TRADERS TRUST COMPANY                            | 2         | \$327,931.63          | 13.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MID-ISLAND MORTGAGE CORP.  | 1         | \$379,653.12          | 15.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 2         | \$579,630.32          | 23.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,505,122.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31412NYQ3    |  | FIRSTBANK PUERTO RICO  | 1         | \$309,837.26          | 18.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ORIENTAL BANK AND TRUST  | 4         | \$738,482.45          | 44.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SCOTIABANK OF PUERTO RICO  | 1         | \$149,233.00          | 8.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 2         | \$477,708.61          | 28.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,675,261.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31412NYS9    |  | PHH MORTGAGE CORPORATION   | 3         | \$712,686.33          | 36.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 5         | \$1,237,403.83        | 63.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,950,090.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31412NYT7    |  | GTE FEDERAL CREDIT UNION   | 17        | \$675,634.19          | 39.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MERIWEST MORTGAGE  | 2         | \$268,457.97          | 15.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | COMPANY, LLC                                |           |                       |             |          |               |    |          |               |
|              | ORIENTAL BANK AND TRUST                     | 14        | \$453,457.26          | 26.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SILVER STATE SCHOOLS CREDIT UNION           | 2         | \$149,891.31          | 8.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 3         | \$157,970.27          | 8.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>38</b> | <b>\$1,705,411.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412NYU4    | AEA FEDERAL CREDIT UNION                    | 1         | \$85,000.00           | 2.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1         | \$48,800.88           | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                              | 1         | \$99,500.00           | 3.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                     | 1         | \$173,255.55          | 5.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE           | 1         | \$101,903.22          | 3.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY SECURITY BANK                     | 1         | \$84,500.00           | 2.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY STATE BANK OF ROCK FALLS          | 1         | \$233,348.77          | 8.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CREDIT UNION ONE                            | 1         | \$216,550.00          | 7.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DENALI STATE BANK                           | 1         | \$121,200.00          | 4.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DORAL BANK                                  | 2         | \$330,199.37          | 11.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EASTWOOD BANK                               | 1         | \$129,000.00          | 4.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST TECHNOLOGY CREDIT UNION               | 1         | \$200,000.00          | 6.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MACON BANK, INC.                            | 2         | \$184,000.00          | 6.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORRILL & JANES BANK AND TRUST COMPANY      | 1         | \$142,000.00          | 4.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ORIENTAL BANK AND TRUST                     | 2         | \$120,423.94          | 4.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO                   | 2         | \$270,480.41          | 9.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTH CAROLINA FEDERAL CREDIT UNION         | 3         | \$210,700.00          | 7.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TAYLOR COUNTY BANK                          | 1         | \$95,000.00           | 3.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                     | 1         | \$67,000.00           | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b> | <b>\$2,912,862.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|           |  |    |                |       |   |        |    |   |        |
|-----------|--|----|----------------|-------|---|--------|----|---|--------|
| 31412NYV2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 7  | \$1,770,897.87 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ABACUS FEDERAL SAVINGS BANK                  | 3  | \$487,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ABBEVILLE BUILDING AND LOAN, SSB             | 7  | \$789,200.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ADVANCIAL FEDERAL CREDIT UNION               | 3  | \$610,401.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 2  | \$231,350.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AEA FEDERAL CREDIT UNION                     | 7  | \$595,930.16   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AEROSPACE FEDERAL CREDIT UNION               | 1  | \$210,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALASKA USA FEDERAL CREDIT UNION              | 3  | \$843,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALERUS FINANCIAL                             | 1  | \$140,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALLEGIANCE CREDIT UNION                      | 1  | \$158,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALLIANCE BANK                                | 2  | \$196,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALLSOUTH FEDERAL CREDIT UNION                | 2  | \$212,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALPENA ALCONA AREA CREDIT UNION              | 1  | \$101,400.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALTRA FEDERAL CREDIT UNION                   | 27 | \$3,570,891.46 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMEGY MORTGAGE                               | 9  | \$1,875,184.65 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAHOMEKEY, INC                          | 1  | \$145,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN BANK & TRUST CO., INC.              | 1  | \$339,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN BANK CENTER FIRST                   | 2  | \$151,800.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN BANK, N.A.                          | 7  | \$773,257.64   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN NATIONAL BANK, WICHITA FALLS        | 5  | \$639,693.61   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN SAVINGS BANK, F.S.B.                | 1  | \$127,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERIHOME MORTGAGE CORPORATION               | 1  | \$57,200.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERITRUST MORTGAGE CORPORATION              | 1  | \$202,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ANCHORBANK FSB                                       | 44 | \$5,907,458.93 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION          | 1  | \$102,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE<br>CREDIT UNION                        | 4  | \$372,475.07   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT<br>UNION                           | 3  | \$548,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK   | 8  | \$1,642,607.74 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA PUERTO<br>RICO | 1  | \$69,729.81    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO SANTANDER<br>PUERTO RICO                       | 2  | \$172,514.46   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                                 | 3  | \$890,721.34   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AKRON  | 1  | \$167,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ELMWOOD                                      | 3  | \$547,400.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                                       | 9  | \$2,647,962.02 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ILLINOIS                                     | 1  | \$78,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF LENOX  | 3  | \$448,306.35   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF QUINCY                                       | 4  | \$835,009.88   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>SPRINGFIELD                               | 6  | \$885,075.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                                       | 3  | \$416,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE<br>CASCADES                              | 2  | \$181,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>WASHINGTON                                | 1  | \$154,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WAUSAU                                       | 1  | \$107,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION           | 3  | \$711,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKERS FINANCIAL<br>GROUP INC.                      | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKIOWA   | 7  | \$779,267.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKWEST   | 1  | \$166,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                                       | 5  | \$919,745.37   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK                     | 1  | \$132,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                     | 9  | \$2,028,417.07 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION               | 19 | \$1,915,262.37 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE                                      | 6  | \$707,800.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

| BANK                                       |    |                |       |   |        |    |   |        |  |
|--|----|----------------|-------|---|--------|----|---|--------|--|
| BLOOMFIELD STATE BANK                      | 2  | \$374,550.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BRYN MAWR TRUST COMPANY THE                | 1  | \$332,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BUTTE COMMUNITY BANK                       | 1  | \$305,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CAMBRIDGE SAVINGS BANK                     | 1  | \$213,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CAMBRIDGE STATE BANK                       | 1  | \$101,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CAPITAL CREDIT UNION                       | 2  | \$140,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CARROLLTON BANK                            | 13 | \$2,057,693.48 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CBC FEDERAL CREDIT UNION                   | 2  | \$374,131.55   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CENTENNIAL LENDING, LLC                    | 2  | \$329,250.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CENTRAL BANK ILLINOIS                      | 3  | \$297,070.41   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CENTRAL BANK OF PROVO                      | 2  | \$239,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION     | 1  | \$145,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CENTRAL MORTGAGE COMPANY                   | 4  | \$1,125,450.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CENTRAL PACIFIC HOME LOANS                 | 1  | \$100,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CENTRAL SAVINGS BANK                       | 2  | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CENTRAL STATE BANK                         | 5  | \$886,999.70   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CENTRUE BANK                               | 1  | \$72,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CFCU COMMUNITY CREDIT UNION                | 1  | \$266,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CHARLES RIVER BANK                         | 1  | \$152,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CHETCO FEDERAL CREDIT UNION                | 1  | \$148,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CITADEL FEDERAL CREDIT UNION               | 2  | \$301,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CITIZENS BANK                              | 2  | \$263,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CITIZENS FIRST MORTGAGE, LLC               | 1  | \$194,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1  | \$127,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | 1  | \$117,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | CITIZENS NATIONAL BANK OF MACOMB             |    |                |       |   |        |    |   |        |
|  | CITIZENS NATIONAL BANK, BROWNWOOD            | 1  | \$109,700.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                          | 7  | \$1,246,407.48 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON NATIONAL BANK                        | 7  | \$812,891.06   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL STATE BANK                        | 2  | \$327,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANC MORTGAGE CORPORATION          | 1  | \$152,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC              | 3  | \$452,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                       | 7  | \$718,365.08   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SECURITY BANK                      | 3  | \$549,405.49   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                         | 1  | \$141,519.05   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS           | 4  | \$343,818.38   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1  | \$87,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A.                      | 2  | \$360,900.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                  | 2  | \$254,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION           | 2  | \$386,510.67   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                                | 21 | \$3,254,883.52 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                       | 1  | \$58,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.         | 6  | \$855,450.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION ONE                             | 6  | \$715,423.60   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                            | 2  | \$209,950.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU COMMUNITY, LLC                            | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                     | 5  | \$909,164.34   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION              | 2  | \$546,400.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| DEAN COOPERATIVE BANK   | 4  | \$842,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY                                      | 4  | \$646,250.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENALI STATE BANK   | 5  | \$563,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                           | 11 | \$1,625,477.08 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION                                   | 9  | \$951,241.39   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DORAL BANK  | 5  | \$497,651.61   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3  | \$1,157,200.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY                                | 4  | \$574,094.54   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                                 | 1  | \$189,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CU   | 1  | \$172,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION                                      | 1  | \$161,377.27   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVISION CREDIT UNION   | 2  | \$153,238.34   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ESB MORTGAGE COMPANY  | 1  | \$155,099.02   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE               | 1  | \$154,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK                                      | 16 | \$2,745,169.99 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS SAVINGS BANK                            | 4  | \$613,900.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS STATE BANK  | 2  | \$445,708.37   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK                            | 1  | \$124,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                               | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PLUS FEDERAL CREDIT UNION                           | 2  | \$268,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN CREDIT UNION                                   | 4  | \$440,292.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL                                  | 7  | \$1,887,427.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

| BANK  |    |                |       |   |        |    |   |        |  |
|---|----|----------------|-------|---|--------|----|---|--------|--|
| FIRST BANK<br>RICHMOND, NA                                      | 7  | \$686,914.11   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST CENTURY BANK  | 2  | \$138,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST CENTURY<br>BANK, NA                                       | 2  | \$155,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC                 | 9  | \$1,242,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST CLOVER LEAF<br>BANK                                       | 1  | \$85,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST COMMUNITY<br>CREDIT UNION                                 | 2  | \$276,940.51   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST FEDERAL BANK<br>TEXAS                                     | 4  | \$936,919.98   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST FEDERAL BANK,<br>FSB                                      | 4  | \$364,191.48   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 2  | \$231,041.60   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST FEDERAL<br>SAVINGS BANK                                   | 11 | \$2,101,472.07 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN URBANA            | 5  | \$819,660.11   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST FINANCIAL<br>CREDIT UNION                                 | 2  | \$279,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST GUARANTY<br>BANK  | 1  | \$115,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST HAWAIIAN<br>BANK  | 6  | \$1,828,220.01 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST HERITAGE<br>FINANCIAL<br>CORPORATION                      | 1  | \$115,044.88   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST INTERSTATE<br>BANK  | 13 | \$2,511,316.02 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 11 | \$1,349,917.87 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST MORTGAGE<br>COMPANY INC.                                  | 1  | \$118,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                               | 1  | \$49,500.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL<br>BANK  | 8  | \$882,539.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL<br>BANK & TRUST                                  | 6  | \$647,931.93   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST NATIONAL BANK ALASKA            | 7  | \$1,329,100.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 2  | \$547,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARM           | 1  | \$112,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DANVILLE       | 11 | \$999,335.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD       | 4  | \$385,969.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD       | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE   | 1  | \$204,750.20   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO       | 5  | \$1,091,142.89 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU           | 1  | \$113,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                      | 3  | \$669,531.07   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF WESTERN ILLINOIS  | 2  | \$66,472.74    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY CREDIT UNION         | 6  | \$1,331,436.51 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK                     | 1  | \$199,236.01   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                 | 1  | \$88,848.52    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION       | 1  | \$89,122.20    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                    | 1  | \$135,322.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FOX RIVER STATE BANK                  | 1  | \$284,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANDSEN BANK & TRUST                 | 2  | \$167,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                           | 5  | \$1,010,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION          | 14 | \$2,163,498.75 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP LLC            | 4  | \$945,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN BELT BANK, FSA                 | 1  | \$66,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION              | 1  | \$160,883.07   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 4  | \$451,292.88   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | GTE FEDERAL CREDIT UNION                   | 48 | \$5,173,663.24 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK F.S.B.                       | 1  | \$201,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                      | 2  | \$307,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.             | 13 | \$1,911,320.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                     | 1  | \$163,373.53   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWTHORN BANK                              | 1  | \$194,414.75   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAYHURST MORTGAGE, INC.                    | 1  | \$100,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                             | 1  | \$407,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                     | 9  | \$1,099,251.76 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION          | 1  | \$185,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERSHEY STATE BANK                         | 1  | \$80,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HILLTOP NATIONAL BANK                      | 1  | \$182,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY              | 2  | \$401,142.01   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HomeBank                                   | 2  | \$169,878.81   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE                | 1  | \$67,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR CREDIT UNION                         | 5  | \$675,617.73   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC MORTGAGE CORPORATION (USA)            | 2  | \$644,157.98   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                 | 10 | \$835,240.68   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION         | 7  | \$1,305,620.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                                | 2  | \$318,767.90   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                     | 11 | \$1,337,558.43 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 2  | \$260,943.44   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE             | 4  | \$513,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION          | 1  | \$127,909.51   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                    |    |                |       |   |        |    |   |        |
|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| IOWA STATE BANK                    | 3  | \$241,117.96   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 1  | \$103,775.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF WYOMING              | 1  | \$140,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION  | 1  | \$120,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION       | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION           | 1  | \$136,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST           | 10 | \$2,125,800.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEA COUNTY STATE BANK              | 2  | \$209,202.09   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A.                  | 2  | \$566,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC.       | 2  | \$495,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOGAN FINANCE CORPORATION          | 1  | \$80,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK           | 9  | \$1,912,652.74 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC.      | 1  | \$320,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK               | 1  | \$90,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC.                   | 7  | \$862,250.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANSFIELD COOPERATIVE BANK         | 2  | \$269,618.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST CO.   | 2  | \$290,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES      | 37 | \$5,478,561.45 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK                     | 2  | \$431,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHFIELD SAVINGS BANK            | 4  | \$407,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION                   | 12 | \$1,101,514.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK             | 4  | \$533,879.22   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEDALLION MORTGAGE CORPORATION     | 2  | \$548,552.57   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMPHIS AREA TEACHERS CREDIT UNION | 2  | \$205,986.68   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE TRUST & SAVINGS BANK    | 2  | \$284,432.86   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |



|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| MERIWEST MORTGAGE COMPANY, LLC                        | 2  | \$376,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL LYNCH BANK & TRUST CO., FSB                   | 3  | \$1,187,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK                         | 3  | \$483,231.63   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| METABANK  | 1  | \$186,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROPOLITAN CREDIT UNION                             | 4  | \$1,169,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION                    | 1  | \$90,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS                      | 3  | \$225,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                                | 1  | \$96,900.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC.                            | 7  | \$997,400.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK                                       | 1  | \$201,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                          | 2  | \$290,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION                         | 7  | \$1,025,383.21 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION                                 | 4  | \$646,800.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC                                  | 2  | \$351,600.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC                   | 1  | \$384,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK                                     | 18 | \$3,100,900.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION FSA                        | 1  | \$146,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5  | \$1,165,058.85 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                  | 1  | \$55,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK                        | 3  | \$508,518.81   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY                         | 9  | \$1,633,367.21 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK                              | 2  | \$463,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| NRL FEDERAL CREDIT UNION                       | 1  | \$184,293.30   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION                          | 3  | \$387,873.89   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK BANK                                       | 5  | \$1,159,420.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION                   | 4  | \$435,400.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK                       | 4  | \$640,662.41   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLIN COMMUNITY CREDIT UNION                    | 5  | \$467,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK AND TRUST                        | 24 | \$1,394,605.18 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION                      | 15 | \$2,663,831.25 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION                 | 3  | \$677,071.82   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARK BANK                                      | 4  | \$512,905.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 3  | \$384,835.74   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION             | 2  | \$357,925.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS            | 2  | \$272,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK                     | 5  | \$896,735.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION             | 3  | \$447,930.82   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST                     | 12 | \$1,935,081.22 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER BANK OF JACKSONVILLE                   | 3  | \$597,852.33   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY MORTGAGE CORPORATION                   | 1  | \$102,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEBANK                                      | 1  | \$76,702.79    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION                 | 3  | \$655,700.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROGRESSIVE SAVINGS BANK FSB                   | 1  | \$80,957.37    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION                         | 10 | \$2,160,796.72 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PUBLIC SERVICE EMPLOYEES CREDIT                | 1  | \$122,900.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | UNION   |    |                |       |   |        |    |   |        |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION   | 8  | \$1,370,956.46 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT<br>UNION                      | 3  | \$499,104.03   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBS CITIZENS, NA                              | 1  | \$199,236.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED CANOE CREDIT<br>UNION                     | 2  | \$388,479.02   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL<br>CREDIT UNION              | 19 | \$3,231,340.29 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT<br>UNION                       | 4  | \$635,590.10   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK                               | 1  | \$84,200.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FINANCIAL<br>CREDIT UNION              | 1  | \$136,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN<br>MORTGAGE COMPANY            | 4  | \$662,122.02   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK<br>AND TRUST COMPANY        | 4  | \$533,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO CREDIT<br>UNION                    | 1  | \$248,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                             | 1  | \$112,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF<br>MAINE                      | 1  | \$53,319.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF<br>MENDOCINO COUNTY           | 1  | \$130,124.04   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION       | 3  | \$447,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF<br>PUERTO RICO                  | 1  | \$153,897.47   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELBY SAVINGS<br>BANK, SSB                   | 1  | \$97,107.58    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY INVESTMENTS<br>INC.                       | 1  | \$75,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY<br>BANK                       | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION     | 3  | \$403,173.93   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN<br>COMMERCIAL BANK                   | 1  | \$357,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHWEST AIRLINES<br>FEDERAL CREDIT<br>UNION | 1  | \$380,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS<br>BANK                       | 1  | \$283,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | SPRATT SAVINGS AND LOAN ASSOCIATION      | 2  | \$174,145.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. CLAIR COUNTY STATE BANK              | 2  | \$108,341.33   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION           | 6  | \$987,485.93   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION   | 3  | \$681,758.93   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION            | 1  | \$65,543.38    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION            | 3  | \$800,872.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK                               | 3  | \$454,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST                     | 4  | \$513,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS               | 1  | \$262,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                    | 19 | \$2,032,464.07 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF NEW PRAGUE                 | 1  | \$152,415.55   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH              | 6  | \$646,156.03   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 1  | \$112,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                 | 5  | \$570,398.22   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 5  | \$887,473.95   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUFFOLK COUNTY NATIONAL BANK             | 1  | \$210,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 8  | \$976,296.26   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION            | 14 | \$1,663,740.35 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWAIN MORTGAGE COMPANY                   | 1  | \$111,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAYLOR COUNTY BANK                       | 2  | \$249,345.96   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHER FEDERAL CREDIT UNION             | 2  | \$488,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEAM ONE CREDIT UNION                    | 3  | \$276,300.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | TEXAS BANK                                | 1  | \$308,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY  | 3  | \$412,700.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK                   | 2  | \$154,200.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK IN AMBOY          | 1  | \$78,548.96     | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GUILFORD SAVINGS BANK                 | 1  | \$56,000.00     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HARVARD STATE BANK                    | 2  | \$188,200.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                             | 2  | \$415,430.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION           | 3  | \$341,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE TRADERS NATIONAL BANK                 | 1  | \$162,100.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THUNDER BANK                              | 3  | \$284,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION               | 2  | \$115,766.98    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION                | 2  | \$186,100.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                | 49 | \$10,097,218.07 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANK OF QUINCY             | 2  | \$225,500.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 5  | \$596,751.30    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                    | 1  | \$227,119.96    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                  | 6  | \$928,765.00    | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK                       | 1  | \$83,700.00     | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY             | 2  | \$221,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                      | 2  | \$281,500.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                     | 41 | \$4,802,096.45  | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION             | 2  | \$349,228.04    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITY BANK                                | 2  | \$237,750.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1  | \$169,350.61    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$150,300.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                         |             |          |               |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
|              | VALLEY BANK AND TRUST COMPANY           |              |                         |             |          |               |          |               |
|              | VANDYK MORTGAGE CORPORATION             | 1            | \$102,500.00            | 0.04%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VANTUS BANK                             | 1            | \$160,800.00            | 0.07%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VERITY CREDIT UNION                     | 1            | \$60,900.00             | 0.03%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                | 1            | \$127,000.00            | 0.05%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC.             | 1            | \$93,500.00             | 0.04%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7            | \$1,611,620.86          | 0.67%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WASHINGTON TRUST BANK                   | 1            | \$55,000.00             | 0.02%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY            | 5            | \$313,629.65            | 0.13%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WEOKIE CREDIT UNION                     | 2            | \$222,400.00            | 0.09%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WEST BEND SAVINGS BANK                  | 2            | \$336,000.00            | 0.14%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 35           | \$4,548,791.52          | 1.89%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTERNBANK PUERTO RICO                 | 5            | \$677,759.25            | 0.28%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 1            | \$39,847.20             | 0.02%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WILMINGTON TRUST COMPANY                | 1            | \$193,227.66            | 0.08%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION    | 3            | \$295,882.92            | 0.12%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WOODLANDS NATIONAL BANK                 | 1            | \$63,000.00             | 0.03%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                             | 155          | \$21,339,693.15         | 8.64%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>1,611</b> | <b>\$241,719,476.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31412NYW0    | ARVEST MORTGAGE COMPANY                 | 45           | \$6,964,700.00          | 71.19%      | 0        | \$0.00        | NA       | \$0.00        |
|              | GMAC BANK                               | 1            | \$176,000.00            | 1.8%        | 0        | \$0.00        | NA       | \$0.00        |
|              | SA MORTGAGE SERVICES, LLC               | 1            | \$252,000.00            | 2.58%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SEATTLE SAVINGS BANK                    | 2            | \$434,000.00            | 4.44%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SHEA MORTGAGE, INC.                     | 1            | \$96,133.61             | 0.98%       | 0        | \$0.00        | NA       | \$0.00        |

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|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | STAR FINANCIAL GROUP, INC.                   | 3         | \$764,000.00          | 7.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 6         | \$1,096,528.22        | 11.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>59</b> | <b>\$9,783,361.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412NYX8    | ORIENTAL BANK AND TRUST                      | 25        | \$1,097,873.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$1,097,873.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412NYY6    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3         | \$644,205.62          | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 10        | \$2,747,297.32        | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 2         | \$165,875.82          | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2         | \$281,876.53          | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE                 | 2         | \$277,500.00          | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1         | \$179,319.51          | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                               | 4         | \$420,556.33          | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 1         | \$174,439.11          | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEA FEDERAL CREDIT UNION                     | 1         | \$58,079.59           | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AF BANK                                      | 1         | \$94,142.75           | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                             | 1         | \$178,316.22          | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLEGIANCE CREDIT UNION                      | 1         | \$138,400.00          | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                      | 3         | \$599,127.69          | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                   | 41        | \$5,064,259.98        | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                       | 5         | \$613,890.60          | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                               | 2         | \$597,794.02          | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 61        | \$9,089,765.00        | 3.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAHOMEKEY, INC                          | 2         | \$340,600.00          | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                                | 44        | \$4,815,627.20        | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK, N.A.                          | 2         | \$129,970.00          | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| AMERICAN FINANCE HOUSE LARIBA               | 1  | \$181,501.24   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, TERRELL             | 1  | \$159,413.80   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, WICHITA FALLS       | 1  | \$93,750.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS BANK                       | 1  | \$65,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B.               | 1  | \$120,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIHOME MORTGAGE CORPORATION              | 1  | \$121,600.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB                              | 22 | \$3,132,548.79 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION       | 2  | \$274,127.74   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                  | 1  | \$58,081.89    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA                         | 8  | \$1,564,124.44 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION                     | 2  | \$343,011.87   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATHOL-CLINTON CO-OPERATIVE BANK             | 1  | \$92,652.06    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION       | 1  | \$302,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK                                  | 2  | \$522,861.91   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1  | \$79,697.56    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCO SANTANDER PUERTO RICO                 | 2  | \$102,332.68   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK                           | 21 | \$2,961,937.24 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST NATIONAL                         | 2  | \$320,180.66   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL                                 | 19 | \$2,334,205.22 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF AKRON                               | 1  | \$58,532.53    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ELMWOOD                             | 1  | \$139,968.84   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII                              | 1  | \$162,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ILLINOIS                            | 3  | \$776,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF QUINCY                              | 5  | \$974,165.53   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SPRINGFIELD                         | 2  | \$109,387.38   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                 |       |   |        |    |   |        |
|--|--|----|-----------------|-------|---|--------|----|---|--------|
|  | BANK OF STANLY                             | 4  | \$300,033.63    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION | 2  | \$730,243.14    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKFINANCIAL FSB                          | 2  | \$278,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK                                | 2  | \$370,608.24    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT<br>UNION                     | 2  | \$596,885.10    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                             | 1  | \$99,621.95     | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENJAMIN FRANKLIN<br>BANK                  | 3  | \$597,000.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION           | 3  | \$555,028.34    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETTER BANKS                               | 1  | \$101,986.60    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION     | 9  | \$992,332.22    | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE<br>BANK                    | 16 | \$2,030,786.81  | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST<br>COMPANY THE             | 7  | \$1,302,240.00  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK        | 10 | \$2,206,293.21  | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL<br>COMMUNITY CREDIT<br>UNION      | 3  | \$273,400.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                            | 5  | \$1,108,325.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE MORTGAGE<br>CORPORATION             | 1  | \$125,700.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC FEDERAL CREDIT<br>UNION                | 1  | \$62,662.21     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK<br>ILLINOIS                   | 1  | \$55,000.00     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE<br>COMPANY                | 74 | \$10,439,468.15 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS<br>BANK                    | 2  | \$200,146.73    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE<br>BANK                      | 1  | \$398,519.05    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                               | 9  | \$994,840.93    | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARLES RIVER BANK                         | 1  | \$104,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARTER BANK                               | 1  | \$127,511.04    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL<br>CREDIT UNION            | 1  | \$100,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK OF<br>NORTHERN<br>KENTUCKY   | 3  | \$336,183.56    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 3  | \$487,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | CITIZENS FIRST MORTGAGE, LLC               |    |                |       |   |        |    |   |        |
|  | CITIZENS FIRST NATIONAL BANK               | 3  | \$337,549.87   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 2  | \$236,043.18   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 3  | \$329,449.82   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD          | 1  | \$141,225.19   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                        | 2  | \$251,719.40   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS UNION SAVINGS BANK                | 1  | \$398,503.49   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                 | 3  | \$663,896.80   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION               | 10 | \$1,693,619.56 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.             | 2  | \$266,850.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL STATE BANK                      | 2  | \$188,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANC MORTGAGE CORPORATION        | 1  | \$345,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK & TRUST CO.                 | 1  | \$42,342.65    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                       | 2  | \$307,350.68   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS         | 2  | \$135,517.60   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                | 3  | \$345,686.89   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION         | 1  | \$159,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNBELT BANK                              | 1  | \$117,153.91   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                              | 12 | \$1,922,893.74 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                     | 1  | \$101,614.40   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.       | 3  | \$334,937.44   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION ONE                           | 4  | \$518,061.18   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROWN MORTGAGE COMPANY                     | 1  | \$75,323.01    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$251,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CUMBERLAND SECURITY BANK                        |    |                |       |   |        |    |   |        |
|  | DAKOTALAND FEDERAL CREDIT UNION                 | 2  | \$242,822.29   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                           | 1  | \$179,235.46   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                        | 5  | \$598,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION             | 60 | \$8,385,051.13 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                     | 2  | \$322,218.80   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORAL BANK                                      | 5  | \$337,729.52   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION             | 3  | \$184,800.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 19 | \$3,143,517.02 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE NATIONAL BANK                            | 1  | \$135,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAGLE VALLEY BANK, N.A.                         | 3  | \$292,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST WEST BANK                                  | 2  | \$636,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                                   | 2  | \$265,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                        | 1  | \$74,918.69    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EPHRATA NATIONAL BANK                           | 1  | \$101,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB FINANCIAL                                   | 1  | \$222,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 3  | \$675,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                        | 4  | \$373,605.12   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS SAVINGS BANK              | 1  | \$139,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FEDERAL HOME LOAN BANK OF CHICAGO               | 2  | \$180,241.94   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                 | 4  | \$922,901.84   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN CREDIT UNION                     | 2  | \$198,253.34   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK               | 6  | \$2,040,583.93 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| FIRST BANK<br>RICHMOND, NA  | 3  | \$175,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC                       | 23 | \$5,365,126.22 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK<br>NA   | 8  | \$1,019,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK<br>OF THE MIDWEST                                  | 27 | \$3,059,626.59 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 1  | \$54,794.23    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD       | 2  | \$380,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL<br>SAVINGS BANK   | 6  | \$791,784.64   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN URBANA                  | 2  | \$204,427.23   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FLIGHT<br>FEDERAL CREDIT<br>UNION                               | 1  | \$170,373.50   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST GUARANTY<br>BANK  | 1  | \$95,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN<br>BANK  | 2  | \$744,135.30   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE<br>BANK  | 16 | \$2,979,274.73 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                                | 21 | \$2,942,442.98 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                                     | 5  | \$531,824.79   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL<br>BANK & TRUST  | 1  | \$144,700.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY                           | 6  | \$600,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL<br>BANK OF CARM  | 4  | \$313,780.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL<br>BANK OF DEERWOOD                                    | 2  | \$570,872.44   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL<br>BANK OF HARTFORD                                    | 1  | \$234,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL  | 2  | \$279,050.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                  |    |                 |       |   |        |    |   |        |
|--|----------------------------------|----|-----------------|-------|---|--------|----|---|--------|
|  | BANK OF WATERLOO                 |    |                 |       |   |        |    |   |        |
|  | FIRST NORTHERN CREDIT UNION      | 1  | \$110,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU      | 1  | \$74,716.47     | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                 | 14 | \$2,353,035.31  | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY CREDIT UNION    | 8  | \$1,732,276.44  | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION  | 3  | \$547,920.74    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION               | 1  | \$182,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FOX RIVER STATE BANK             | 1  | \$88,300.00     | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                     | 58 | \$10,034,907.27 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                      | 9  | \$1,568,251.64  | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION     | 6  | \$1,115,865.97  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP LLC       | 1  | \$369,500.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC   | 2  | \$727,556.98    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GLASS CITY FEDERAL CREDIT UNION  | 2  | \$158,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRAFTON SUBURBAN CREDIT UNION    | 1  | \$200,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION         | 3  | \$443,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES | 3  | \$412,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION    | 1  | \$110,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION         | 31 | \$3,190,324.12  | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK F.S.B.             | 4  | \$816,901.00    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION            | 6  | \$864,354.70    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.   | 20 | \$3,050,426.61  | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY           | 1  | \$118,554.79    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL BANK           | 2  | \$207,996.65    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                   | 3  | \$669,000.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                  | 2  | \$92,052.67     | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | HEARTLAND CREDIT UNION                 |    |                |       |   |        |    |   |        |
|  | HICKORY POINT BANK AND TRUST, FSB      | 3  | \$273,494.75   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME BANK                              | 1  | \$62,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY          | 4  | \$506,114.05   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                        | 1  | \$183,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE            | 1  | \$97,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR STATE BANK                       | 1  | \$34,500.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION             | 5  | \$507,927.81   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION     | 7  | \$514,668.10   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                            | 7  | \$789,191.98   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                 | 10 | \$1,756,593.07 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE         | 4  | \$505,102.91   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                 | 4  | \$1,031,457.51 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION      | 2  | \$197,263.16   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA STATE BANK                        | 2  | \$221,163.72   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY     | 3  | \$804,066.22   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY            | 3  | \$373,137.45   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                  | 1  | \$173,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 3  | \$399,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION      | 2  | \$189,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KEYWORTH MORTGAGE FUNDING CORPORATION  | 1  | \$144,457.52   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION           | 3  | \$516,851.08   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST               | 9  | \$2,092,640.11 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 5  | \$379,798.22   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |    |                |       |   |        |    |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|--------|
|  | LAKE MORTGAGE COMPANY INC.           |    |                |       |   |        |    |        |
|  | LAND /HOME FINANCIAL SERVICES, INC.  | 2  | \$520,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | LANDMARK CREDIT UNION                | 6  | \$847,923.21   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER BANK, N.A.                    | 2  | \$613,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.         | 5  | \$1,108,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION     | 1  | \$149,600.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK             | 5  | \$570,978.93   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | MACHIAS SAVINGS BANK                 | 2  | \$378,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | MACON BANK, INC.                     | 1  | \$101,500.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK           | 1  | \$155,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES        | 19 | \$2,476,301.35 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
|  | MARQUETTE BANK                       | 5  | \$849,278.72   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | MARSHFIELD SAVINGS BANK              | 4  | \$463,901.40   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | MAX CREDIT UNION                     | 2  | \$298,873.31   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | MECHANICS SAVINGS BANK               | 1  | \$85,716.29    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.        | 1  | \$219,500.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMPHIS AREA TEACHERS CREDIT UNION   | 1  | \$301,789.16   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | MERCANTILE TRUST & SAVINGS BANK      | 6  | \$624,449.57   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 11 | \$1,560,766.99 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | MERRILL LYNCH BANK & TRUST CO., FSB  | 1  | \$100,000.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK        | 2  | \$253,305.51   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | METROPOLITAN CREDIT UNION            | 1  | \$149,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.            | 2  | \$599,923.38   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  |                                      | 2  | \$185,150.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | MIDLAND STATES BANK                                   |    |                |       |   |        |    |   |        |
|  | MIDWEST BANK OF WESTERN ILLINOIS                      | 1  | \$71,500.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                                | 1  | \$181,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST FINANCIAL CREDIT UNION                        | 2  | \$306,478.36   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC.                            | 1  | \$87,670.77    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                                       | 4  | \$313,930.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                          | 1  | \$225,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION                         | 1  | \$99,629.76    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY                            | 1  | \$80,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                                | 2  | \$413,746.25   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                                  | 1  | \$165,900.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK                                     | 1  | \$139,476.22   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NASA FEDERAL CREDIT UNION                             | 1  | \$218,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST                      | 1  | \$90,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 10 | \$1,468,236.55 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ERA BANK  | 3  | \$461,268.30   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                        | 2  | \$411,228.71   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                         | 34 | \$5,138,047.86 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION                              | 2  | \$534,855.82   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK  | 5  | \$1,509,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY                              | 1  | \$382,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN BANK                                     | 1  | \$54,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST                               | 1  | \$74,725.21    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                             | 14 | \$1,797,004.26 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK   | 1  | \$73,450.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$163,380.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | PARTNERS FEDERAL CREDIT UNION             |    |                |       |   |        |    |        |
|  | PATELCO CREDIT UNION                      | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK                              | 2  | \$488,650.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 2  | \$205,650.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | PORT WASHINGTON STATE BANK                | 11 | \$1,941,831.22 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                | 31 | \$4,623,138.40 | 1.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 5  | \$762,670.40   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | PROVIDENT CREDIT UNION                    | 4  | \$989,984.79   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION     | 1  | \$121,500.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION     | 6  | \$690,051.58   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | QUALSTAR CREDIT UNION                     | 2  | \$347,076.47   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | RED CANOE CREDIT UNION                    | 2  | \$149,656.79   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION             | 12 | \$1,242,910.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | REDWOOD CREDIT UNION                      | 1  | \$129,508.43   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | RIDDELL NATIONAL BANK                     | 1  | \$250,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION             | 1  | \$114,750.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY           | 1  | \$228,790.82   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY       | 3  | \$378,090.58   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | SAFE CREDIT UNION                         | 1  | \$70,000.00    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 1  | \$184,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2  | \$316,756.41   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1  | \$68,000.00    | 0.02% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | SOMERSET TRUST COMPANY   |    |                |       |   |        |    |   |        |
|  | SOUTHERN BANK & TRUST COMPANY                                      | 1  | \$70,650.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS BANK   | 1  | \$90,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 9  | \$1,061,839.06 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                             | 1  | \$100,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 2  | \$166,750.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                      | 8  | \$842,958.44   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 3  | \$561,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN  | 1  | \$82,700.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF NEW PRAGUE   | 1  | \$192,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES  | 7  | \$1,206,100.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE CENTRAL CREDIT UNION   | 13 | \$2,051,076.91 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK  | 2  | \$269,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4  | \$1,027,730.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STURDY SAVINGS BANK  | 1  | \$415,488.17   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 2  | \$128,124.72   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 3  | \$212,359.77   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 22 | \$1,872,163.39 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAUNTON FEDERAL CREDIT UNION                                       | 1  | \$144,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK   | 2  | \$560,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 2  | \$89,583.69    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |     |                 |       |   |        |    |   |        |
|--|---|-----|-----------------|-------|---|--------|----|---|--------|
|  | THE CALIFORNIA CREDIT UNION             | 4   | \$1,070,327.04  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF LITCHFIELD   | 1   | \$83,000.00     | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION               | 2   | \$315,835.81    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GUILFORD SAVINGS BANK               | 1   | \$89,150.49     | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS       | 2   | \$477,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF OAK HARBOR         | 1   | \$136,400.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                           | 18  | \$4,132,656.49  | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION         | 1   | \$91,500.00     | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE TRADERS NATIONAL BANK               | 1   | \$148,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK                            | 1   | \$169,370.60    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION              | 122 | \$23,733,616.28 | 8.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 9   | \$1,149,242.40  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                | 5   | \$565,039.74    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRISTAR BANK                            | 1   | \$327,296.45    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                    | 1   | \$51,600.00     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK, N.A.                       | 1   | \$396,235.83    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                   | 28  | \$3,627,772.43  | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MORTGAGE COMPANY                 | 4   | \$1,262,800.00  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANTUS BANK                             | 2   | \$299,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                | 1   | \$180,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 20  | \$3,025,988.53  | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON TRUST BANK                   | 2   | \$328,100.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAUKESHA STATE BANK                     | 1   | \$233,629.98    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION                 | 7   | \$974,672.07    | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTERNBANK PUERTO RICO                 | 4   | \$278,840.75    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2   | \$450,499.09    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|              |                                      |              |                         |             |          |               |    |          |               |
|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WHATCOM EDUCATIONAL CREDIT UNION     |              |                         |             |          |               |    |          |               |
|              | WILMINGTON TRUST COMPANY             | 3            | \$482,350.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION | 1            | \$159,413.80            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.       | 4            | \$529,670.24            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 270          | \$35,574,890.91         | 12.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1,925</b> | <b>\$289,375,565.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                      |              |                         |             |          |               |    |          |               |
| 31412NYZ3    | ARVEST MORTGAGE COMPANY              | 30           | \$3,918,136.71          | 45.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                   | 1            | \$389,392.62            | 4.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC BANK                            | 1            | \$86,300.00             | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE SAVINGS BANK                 | 1            | \$415,423.54            | 4.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC.                  | 2            | \$393,416.02            | 4.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.           | 8            | \$1,054,535.11          | 12.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE, FSB               | 1            | \$392,608.06            | 4.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.               | 1            | \$436,734.96            | 5.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 6            | \$1,477,373.54          | 17.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>51</b>    | <b>\$8,563,920.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                      |              |                         |             |          |               |    |          |               |
| 31412NZ25    | ABBEVILLE BUILDING AND LOAN, SSB     | 2            | \$270,840.32            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION  | 3            | \$421,737.75            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                       | 1            | \$134,852.23            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION      | 1            | \$125,858.82            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.              | 7            | \$964,260.72            | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION           | 2            | \$263,213.61            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK               | 3            | \$417,238.93            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                       | 1            | \$127,500.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT         | 15           | \$2,005,484.10          | 2.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  | UNION  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1  | \$123,665.01   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                               | 14 | \$1,921,497.03 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                   | 2  | \$279,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                          | 57 | \$7,830,671.95 | 8.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3  | \$405,046.70   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                            | 12 | \$1,594,134.62 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                          | 8  | \$1,080,891.67 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                  | 13 | \$1,811,116.89 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ELMWOOD                              | 1  | \$127,017.25   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                               | 1  | \$139,843.12   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                          | 1  | \$133,003.60   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                               | 5  | \$700,124.93   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                         | 1  | \$129,980.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                          | 1  | \$136,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY GULF CREDIT UNION                        | 1  | \$147,438.44   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                          | 2  | \$272,120.82   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENJAMIN FRANKLIN BANK                       | 1  | \$138,506.63   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                         | 2  | \$288,260.33   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                | 7  | \$976,730.45   | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                  | 1  | \$143,834.83   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION                         | 1  | \$139,843.12   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                      | 2  | \$274,691.85   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION       | 1  | \$143,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                     | 13 | \$1,741,878.31 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2  | \$275,249.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE         |    |                |       |   |        |    |   |        |
|  | CITIZENS STATE BANK                             | 1  | \$136,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE MORTGAGE<br>COMPANY                    | 2  | \$283,600.42   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL<br>CREDIT UNION                 | 2  | \$289,429.77   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTLINE FEDERAL<br>CREDIT UNION               | 1  | \$129,158.48   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLORADO HOUSING<br>AND FINANCE<br>AUTHORITY    | 1  | \$142,763.66   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNECTICUT RIVER<br>BANK                       | 1  | \$137,852.47   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS<br>COOPERATIVE CREDIT<br>UNION        | 2  | \$269,450.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                                   | 3  | \$397,215.21   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE<br>BANK                        | 1  | \$139,850.33   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION       | 8  | \$1,080,582.44 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY               | 16 | \$2,215,172.03 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND<br>TRUST COMPANY                | 2  | \$291,584.24   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FEDERAL HOME LOAN<br>BANK OF CHICAGO            | 1  | \$124,859.94   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT<br>AND DISCOUNT BANK           | 1  | \$144,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD<br>SAVINGS BANK              | 1  | \$138,490.92   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS<br>CREDIT UNION              | 1  | \$138,844.24   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRELANDS FEDERAL<br>CREDIT UNION               | 3  | \$401,743.99   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN<br>CREDIT UNION                  | 2  | \$274,991.52   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC | 16 | \$2,229,791.34 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK<br>NA                       | 5  | \$682,098.73   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK<br>OF OHIO                   | 2  | \$270,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$129,361.55   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |        |  |
|--|----|----------------|-------|---|--------|----|--------|--|
| FIRST FEDERAL BANK OF THE MIDWEST                            |    |                |       |   |        |    |        |  |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$127,863.16   | 0.14% | 0 | \$0.00 | NA | \$0.00 |  |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 3  | \$390,708.85   | 0.42% | 0 | \$0.00 | NA | \$0.00 |  |
| FIRST INTERSTATE BANK  | 7  | \$954,152.90   | 1.03% | 0 | \$0.00 | NA | \$0.00 |  |
| FIRST MERIT MORTGAGE CORPORATION                             | 6  | \$827,401.35   | 0.89% | 0 | \$0.00 | NA | \$0.00 |  |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 4  | \$552,625.08   | 0.6%  | 0 | \$0.00 | NA | \$0.00 |  |
| FIRST NATIONAL BANK OF DEERWOOD                              | 1  | \$145,843.92   | 0.16% | 0 | \$0.00 | NA | \$0.00 |  |
| FIRST PLACE BANK   | 14 | \$1,836,125.01 | 1.98% | 0 | \$0.00 | NA | \$0.00 |  |
| FIRSTLIGHT FEDERAL CREDIT UNION                              | 1  | \$146,239.76   | 0.16% | 0 | \$0.00 | NA | \$0.00 |  |
| FLORIDA CREDIT UNION   | 1  | \$131,696.99   | 0.14% | 0 | \$0.00 | NA | \$0.00 |  |
| FORUM CREDIT UNION   | 1  | \$144,841.28   | 0.16% | 0 | \$0.00 | NA | \$0.00 |  |
| FREMONT BANK   | 24 | \$3,244,631.80 | 3.5%  | 0 | \$0.00 | NA | \$0.00 |  |
| FULTON BANK  | 2  | \$295,757.51   | 0.32% | 0 | \$0.00 | NA | \$0.00 |  |
| GATEWAY MORTGAGE GROUP LLC                                   | 5  | \$662,300.00   | 0.72% | 0 | \$0.00 | NA | \$0.00 |  |
| GILPIN FINANCIAL SERVICES, INC                               | 1  | \$141,844.57   | 0.15% | 0 | \$0.00 | NA | \$0.00 |  |
| GREAT LAKES CREDIT UNION                                     | 1  | \$148,174.17   | 0.16% | 0 | \$0.00 | NA | \$0.00 |  |
| GREAT MIDWEST BANK SSB                                       | 1  | \$140,442.45   | 0.15% | 0 | \$0.00 | NA | \$0.00 |  |
| GREAT WISCONSIN CREDIT UNION                                 | 20 | \$2,798,398.17 | 3.02% | 0 | \$0.00 | NA | \$0.00 |  |
| GREATER NEVADA MORTGAGE SERVICES                             | 1  | \$127,500.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |  |
| GREYLOCK FEDERAL CREDIT UNION                                | 1  | \$135,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |  |
| GTE FEDERAL CREDIT UNION                                     | 4  | \$548,961.85   | 0.59% | 0 | \$0.00 | NA | \$0.00 |  |
| GUARDIAN CREDIT UNION  | 5  | \$701,353.68   | 0.76% | 0 | \$0.00 | NA | \$0.00 |  |
| GUARDIAN MORTGAGE COMPANY                                    | 3  | \$437,780.17   | 0.47% | 0 | \$0.00 | NA | \$0.00 |  |

|  |                                       |   |                |       |   |        |    |   |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | INC.                                  |   |                |       |   |        |    |   |        |
|  | GUILD MORTGAGE COMPANY                | 1 | \$130,273.84   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBOR ONE CREDIT UNION               | 1 | \$128,250.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                        | 1 | \$141,600.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME BANK                             | 1 | \$144,300.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION | 7 | \$937,100.20   | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                | 1 | \$137,250.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                | 1 | \$148,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY    | 3 | \$402,800.69   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY           | 3 | \$423,855.51   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION     | 1 | \$135,851.14   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK                        | 1 | \$143,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION            | 2 | \$261,957.19   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.            | 3 | \$416,158.33   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                 | 9 | \$1,246,339.99 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK FOR SAVINGS              | 1 | \$129,864.28   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB             | 2 | \$279,697.12   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOCKHEED FEDERAL CREDIT UNION         | 4 | \$533,631.62   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK              | 1 | \$147,308.58   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LUSO FEDERAL CREDIT UNION             | 2 | \$272,346.89   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                  | 2 | \$251,857.69   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                            | 1 | \$126,661.21   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES         | 2 | \$267,707.13   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                        | 4 | \$548,000.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION       | 1 | \$125,838.54   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                      | 1 | \$138,844.24   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |



|                                      |    |                |       |   |        |    |   |        |
|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| MERCANTILE TRUST & SAVINGS BANK      | 4  | \$522,534.23   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 10 | \$1,342,606.11 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION   | 1  | \$138,851.40   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP.            | 1  | \$134,862.36   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORGAN FEDERAL BANK                  | 1  | \$131,855.52   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.               | 7  | \$969,478.21   | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MARKETS, LLC                | 1  | \$139,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION        | 1  | \$126,361.54   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK                    | 1  | \$129,854.33   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A.      | 1  | \$135,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY     | 2  | \$261,620.29   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY        | 10 | \$1,353,242.75 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NRL FEDERAL CREDIT UNION             | 1  | \$129,058.59   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK             | 1  | \$144,349.13   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OMNIAMERICAN BANK                    | 2  | \$278,915.35   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGON FIRST COMMUNITY CREDIT UNION  | 1  | \$139,843.12   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION            | 3  | \$380,924.56   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARK BANK                            | 2  | \$270,771.26   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION                 | 1  | \$142,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION               | 1  | \$123,666.37   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION   | 2  | \$280,426.10   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST.         | 1  | \$125,803.75   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | ALBANS  |    |                |       |   |        |    |   |        |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION                                  | 5  | \$687,094.55   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON<br>STATE BANK   | 4  | \$531,859.93   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION                                    | 1  | \$129,854.33   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK<br>& TRUST   | 1  | \$142,839.76   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION  | 1  | \$144,641.51   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUBLIC SERVICE<br>EMPLOYEES CREDIT<br>UNION                                 | 1  | \$133,353.88   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION                                 | 4  | \$536,326.94   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT<br>UNION   | 1  | \$138,353.08   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FINANCIAL<br>CREDIT UNION  | 1  | \$148,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN BANK &<br>TRUST COMPANY  | 1  | \$136,853.54   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE<br>CORPORATION   | 1  | \$149,340.17   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION   | 1  | \$146,742.95   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK  | 1  | \$148,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>CROSS PLAINS   | 3  | \$403,800.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE<br>LAKES  | 1  | \$148,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE CENTRAL<br>CREDIT UNION   | 1  | \$128,400.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE COMPANY | 1  | \$146,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION                                 | 10 | \$1,363,457.05 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION  | 10 | \$1,346,611.14 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK   | 1  | \$145,836.40   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE CALIFORNIA CREDIT UNION             | 1          | \$144,390.09           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE GOLDEN 1 CREDIT UNION               | 1          | \$134,855.67           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE NATIONAL B&T OF SYCAMORE            | 1          | \$148,383.54           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE PARK BANK                           | 2          | \$254,761.98           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIERONE BANK                            | 5          | \$683,494.29           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4          | \$547,253.55           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVERSE CITY STATE BANK                | 2          | \$282,475.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                             | 1          | \$146,500.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                   | 4          | \$557,373.25           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE COMPANY                 | 2          | \$274,602.73           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4          | \$572,347.65           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                     | 3          | \$408,750.49           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION             | 1          | \$139,729.38           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 1          | \$126,857.69           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                | 1          | \$146,500.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION    | 1          | \$126,168.14           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 3          | \$429,238.08           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 115        | \$15,791,749.10        | 16.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>681</b> | <b>\$93,162,932.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31412NZ33    | ADVANCIAL FEDERAL CREDIT UNION          | 1          | \$56,700.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                          | 3          | \$208,730.74           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                 | 7          | \$475,297.24           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION              | 3          | \$200,634.56           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                  | 8          | \$463,698.50           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                          | 1          | \$83,006.88            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 2          | \$152,851.63           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION |    |                |       |   |        |    |   |        |
|  | AMERICAHOMEKEY,<br>INC                   | 1  | \$84,018.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                            | 2  | \$145,885.08   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FIRST<br>CREDIT UNION           | 1  | \$62,851.11    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL<br>BANK, TERRELL       | 1  | \$56,850.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                           | 7  | \$422,369.78   | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE<br>CREDIT UNION            | 1  | \$80,000.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK,<br>NA                   | 28 | \$1,769,583.64 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                               | 1  | \$53,441.44    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO SANTANDER<br>PUERTO RICO           | 1  | \$74,917.91    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                     | 10 | \$686,517.54   | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST<br>NATIONAL                   | 3  | \$218,947.85   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                              | 3  | \$238,320.14   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                           | 1  | \$48,100.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ILLINOIS                         | 1  | \$71,920.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                           | 4  | \$284,244.54   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT<br>UNION                   | 1  | \$82,450.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT<br>UNION                   | 2  | \$136,715.80   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION         | 1  | \$59,555.17    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION   | 3  | \$219,629.78   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE<br>BANK                  | 5  | \$315,479.40   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK      | 2  | \$148,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                          | 1  | \$62,400.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL<br>LENDING, LLC               | 2  | \$128,338.01   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK                             | 1  | \$58,435.96    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE<br>COMPANY              | 14 | \$965,438.62   | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC<br>HOME LOANS            | 1  | \$75,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                     |   |              |       |   |        |    |   |        |
|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| CENTRAL SAVINGS BANK                | 1 | \$71,829.83  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK                        | 2 | \$119,641.27 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK                       | 1 | \$58,438.92  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK OF NORTHERN KENTUCKY  | 1 | \$37,457.98  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE   | 2 | \$109,932.77 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS STATE BANK                 | 1 | \$76,913.72  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION          | 3 | \$209,999.52 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE MORTGAGE COMPANY           | 2 | \$146,125.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION        | 2 | \$159,378.55 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A.      | 1 | \$74,915.96  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$30,966.06  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK                | 1 | \$80,612.01  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS  | 1 | \$64,941.96  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A.             | 1 | \$76,823.25  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION  | 1 | \$84,700.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK                       | 7 | \$409,002.29 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION ONE                    | 1 | \$73,334.91  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY            | 1 | \$48,696.64  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$648,979.55 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DORAL BANK                          | 2 | \$138,847.86 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY      | 6 | \$452,928.81 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY       | 2 | \$128,739.15 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CU                       | 1 | \$50,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC.     | 1 | \$69,923.37  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|                                     | 2 | \$127,511.78 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | ENT FEDERAL CREDIT UNION                                     |   |              |       |   |        |    |   |        |
|  | EPHRATA NATIONAL BANK  | 1 | \$80,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB FINANCIAL  | 1 | \$84,741.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                                       | 1 | \$50,346.12  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                                     | 1 | \$83,125.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                           | 1 | \$83,903.65  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                          | 1 | \$51,700.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRELANDS FEDERAL CREDIT UNION                               | 4 | \$155,645.23 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN CREDIT UNION                                  | 3 | \$157,628.42 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA                                       | 1 | \$75,500.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 8 | \$541,597.11 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                       | 5 | \$378,067.08 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COUNTY BANK  | 1 | \$76,476.97  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                                   | 1 | \$65,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 8 | \$497,849.58 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$157,325.47 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 3 | \$213,989.57 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA               | 1 | \$82,877.55  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 4 | \$271,579.67 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 5 | \$311,691.86 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 8 | \$504,060.63 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK OF DEERWOOD           | 1  | \$49,946.54    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU               | 1  | \$72,218.98    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                          | 11 | \$718,629.97   | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1  | \$84,600.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION                        | 2  | \$110,994.56   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                              | 5  | \$377,919.81   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC                | 3  | \$128,204.72   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU                                      | 1  | \$57,750.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLASS CITY FEDERAL CREDIT UNION           | 1  | \$61,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WISCONSIN CREDIT UNION              | 7  | \$500,105.30   | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES          | 3  | \$210,269.60   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                  | 21 | \$1,238,107.60 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK F.S.B.                      | 1  | \$61,500.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION                     | 2  | \$140,347.75   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC.            | 1  | \$22,700.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                    | 1  | \$55,938.71    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                    | 1  | \$51,850.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION         | 1  | \$76,500.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST, FSB         | 1  | \$75,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS BANK OF ALBEMARLE SSB        | 1  | \$59,200.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION     | 1  | \$50,943.65    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION        | 1  | \$76,600.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK                               | 5  | \$340,720.83   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 3  | \$211,335.35   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | ILLINOIS NATIONAL BANK                  |   |              |       |   |        |    |        |
|  | INDEPENDENT BANK CORPORATION            | 1 | \$73,331.27  | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE          | 3 | \$225,956.66 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION       | 1 | \$79,560.00  | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY      | 1 | \$83,912.29  | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY             | 4 | \$253,750.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION       | 1 | \$78,102.39  | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | LA SALLE STATE BANK                     | 1 | \$67,424.36  | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.              | 1 | \$33,063.77  | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.     | 1 | \$67,500.00  | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | LANDMARK CREDIT UNION                   | 3 | \$211,832.31 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | MACHIAS SAVINGS BANK                    | 1 | \$60,232.43  | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | MACON BANK, INC.                        | 2 | \$116,834.00 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | MAGNA BANK                              | 1 | \$59,931.18  | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$24,672.75  | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES           | 4 | \$284,556.59 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
|  | MARQUETTE BANK                          | 1 | \$69,000.00  | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | MAX CREDIT UNION                        | 1 | \$72,918.20  | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.           | 2 | \$156,000.00 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | MERCANTILE TRUST & SAVINGS BANK         | 4 | \$287,664.23 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 2 | \$143,736.92 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | METLIFE BANK, NA                        | 1 | \$61,200.00  | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS        | 1 | \$53,692.53  | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | MILFORD BANK, THE                       | 1 | \$55,000.00  | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1 | \$82,000.00  | 0.21% | 0 | \$0.00 | NA | \$0.00 |



|  |                                       |   |              |       |   |        |    |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|--------|
|  | MISSOURI CREDIT UNION                 |   |              |       |   |        |    |        |
|  | MORTGAGE CLEARING CORPORATION         | 1 | \$73,523.16  | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 2 | \$128,623.90 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 1 | \$48,215.46  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWEST GEORGIA BANK                | 1 | \$59,117.93  | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 8 | \$585,471.23 | 1.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | NUMARK CREDIT UNION                   | 1 | \$84,000.00  | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | OLD FORT BANKING COMPANY              | 1 | \$82,000.00  | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | OMNIAMERICAN BANK                     | 1 | \$77,321.09  | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | ORIENTAL BANK AND TRUST               | 8 | \$473,744.68 | 1.21% | 0 | \$0.00 | NA | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION             | 5 | \$319,875.27 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
|  | ORRSTOWN BANK                         | 1 | \$66,928.37  | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | PATELCO CREDIT UNION                  | 1 | \$84,007.95  | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | PAWTUCKET CREDIT UNION                | 1 | \$81,125.17  | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 1 | \$71,338.26  | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 1 | \$75,000.00  | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | POPULAR MORTGAGE, INC.                | 3 | \$216,801.97 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  | PORT WASHINGTON STATE BANK            | 2 | \$152,914.62 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST            | 3 | \$184,346.72 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 1 | \$51,943.08  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 6 | \$403,313.37 | 1.03% | 0 | \$0.00 | NA | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| REDWOOD CREDIT UNION   | 1  | \$45,568.04    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY                                | 1  | \$83,250.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                          | 2  | \$99,943.97    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 3  | \$155,694.45   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION                                     | 1  | \$68,927.96    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION                             | 1  | \$76,414.28    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY                                    | 1  | \$80,000.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION                                      | 2  | \$94,895.09    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LINCOLN  | 1  | \$62,629.74    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES  | 1  | \$75,918.75    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$47,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 18 | \$1,178,179.67 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNSHINE MORTGAGE CORPORATION                                      | 1  | \$81,514.80    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION                                      | 10 | \$719,663.14   | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWAIN MORTGAGE COMPANY   | 1  | \$76,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION  | 2  | \$130,357.58   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL B&T OF SYCAMORE                                       | 1  | \$66,646.66    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL BANK OF OAK HARBOR                                    | 4  | \$270,088.92   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE TRADERS NATIONAL BANK  | 1  | \$59,600.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT  | 1  | \$66,425.47    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNION                                   |            |                        |             |          |               |    |          |               |
|              | TIERONE BANK                            | 6          | \$417,621.82           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TINKER FEDERAL CREDIT UNION             | 1          | \$74,919.82            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TLC COMMUNITY CREDIT UNION              | 2          | \$104,016.83           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 9          | \$596,148.96           | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRANSWEST CREDIT UNION                  | 1          | \$55,439.25            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVERSE CITY STATE BANK                | 1          | \$75,995.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE CORP.                    | 2          | \$144,362.25           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                             | 1          | \$84,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK OF UNION                    | 1          | \$72,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                   | 3          | \$225,738.44           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANTUS BANK                             | 3          | \$203,374.42           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 1          | \$74,923.53            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                | 1          | \$51,143.96            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VISIONS FEDERAL CREDIT UNION            | 1          | \$55,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 1          | \$60,300.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 12         | \$728,145.74           | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 89         | \$5,942,828.20         | 15.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>590</b> | <b>\$39,022,619.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31412NZ41    | ARVEST MORTGAGE COMPANY                 | 8          | \$746,065.86           | 21.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA            | 5          | \$479,286.54           | 14.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC BANK                               | 1          | \$106,305.00           | 3.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                | 1          | \$104,885.35           | 3.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SA MORTGAGE SERVICES, LLC               | 3          | \$290,205.74           | 8.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.              | 7          | \$682,045.22           | 19.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 10         | \$1,006,297.79         | 29.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                              |    |                |                       |             |          |               |   |          |               |
|--------------|------------------------------|----|----------------|-----------------------|-------------|----------|---------------|---|----------|---------------|
| <b>Total</b> |                              |    | <b>35</b>      | <b>\$3,415,091.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> | <b>\$0.00</b> |
| 31412NZ58    | ARVEST MORTGAGE COMPANY      | 8  | \$934,656.51   | 22.07%                | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | FIRST NATIONAL BANK OF OMAHA | 3  | \$347,879.60   | 8.21%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | GMAC BANK                    | 1  | \$118,863.51   | 2.81%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | SA MORTGAGE SERVICES, LLC    | 1  | \$119,069.53   | 2.81%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | SEATTLE SAVINGS BANK         | 2  | \$235,239.18   | 5.55%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | STAR FINANCIAL GROUP, INC.   | 5  | \$590,789.78   | 13.95%                | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | Unavailable                  | 16 | \$1,889,108.80 | 44.6%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
| <b>Total</b> |                              |    | <b>36</b>      | <b>\$4,235,606.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> | <b>\$0.00</b> |
| 31412NZ66    | ARVEST MORTGAGE COMPANY      | 8  | \$1,074,378.71 | 15.17%                | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | FIRST NATIONAL BANK OF OMAHA | 10 | \$1,369,754.72 | 19.34%                | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | GMAC BANK                    | 2  | \$276,700.38   | 3.91%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | SA MORTGAGE SERVICES, LLC    | 5  | \$686,547.26   | 9.69%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | SEATTLE SAVINGS BANK         | 3  | \$396,407.83   | 5.6%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | STAR FINANCIAL GROUP, INC.   | 5  | \$669,408.92   | 9.45%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | Unavailable                  | 19 | \$2,609,683.63 | 36.84%                | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
| <b>Total</b> |                              |    | <b>52</b>      | <b>\$7,082,881.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> | <b>\$0.00</b> |
| 31412NZ74    | ARVEST MORTGAGE COMPANY      | 13 | \$847,401.84   | 27.66%                | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | CONSUMERS CREDIT UNION       | 1  | \$68,000.00    | 2.22%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | FIRST NATIONAL BANK OF OMAHA | 3  | \$245,626.28   | 8.02%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | GMAC BANK                    | 3  | \$213,800.00   | 6.98%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | STAR FINANCIAL GROUP, INC.   | 10 | \$689,239.81   | 22.5%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | Unavailable                  | 14 | \$999,360.54   | 32.62%                | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
| <b>Total</b> |                              |    | <b>44</b>      | <b>\$3,063,428.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> | <b>\$0.00</b> |
| 31412NZ82    | AF BANK                      | 1  | \$91,508.81    | 0.51%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | ALPINE BANK & TRUST CO.      | 3  | \$294,096.23   | 1.62%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | ASSOCIATED BANK, NA          | 16 | \$1,626,623.69 | 8.98%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |

|   |   |              |       |   |        |    |        |
|---|---|--------------|-------|---|--------|----|--------|
| BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA PUERTO<br>RICO                  | 1 | \$84,877.34  | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF STANLY  | 1 | \$109,490.89 | 0.6%  | 0 | \$0.00 | NA | \$0.00 |
| BELLCO CREDIT<br>UNION  | 4 | \$398,343.56 | 2.2%  | 0 | \$0.00 | NA | \$0.00 |
| BOEING EMPLOYEES<br>CREDIT UNION                                      | 1 | \$88,909.26  | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| CENTRAL BANK<br>ILLINOIS  | 1 | \$93,904.16  | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| CENTRAL MORTGAGE<br>COMPANY   | 2 | \$199,003.85 | 1.1%  | 0 | \$0.00 | NA | \$0.00 |
| CENTRUE BANK  | 2 | \$210,989.17 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
| CHEVY CHASE BANK<br>FSB   | 1 | \$104,890.37 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                               | 1 | \$94,900.82  | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| COMMUNITY BANK &<br>TRUST CO.   | 3 | \$290,056.38 | 1.6%  | 0 | \$0.00 | NA | \$0.00 |
| CONSUMER LOAN<br>SERVICES, LLC  | 1 | \$86,700.00  | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| CORTRUST BANK   | 1 | \$89,908.24  | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                             | 1 | \$94,907.67  | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| DURANT BANK AND<br>TRUST COMPANY                                      | 2 | \$172,165.38 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| ENT FEDERAL CREDIT<br>UNION   | 2 | \$184,819.80 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
| FEDERAL HOME LOAN<br>BANK OF CHICAGO                                  | 2 | \$207,784.54 | 1.15% | 0 | \$0.00 | NA | \$0.00 |
| FIDELITY<br>CO-OPERATIVE BANK   | 1 | \$95,902.12  | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| FIDELITY HOMESTEAD<br>SAVINGS BANK                                    | 3 | \$283,380.32 | 1.56% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CITIZENS BANK<br>NA   | 1 | \$98,404.26  | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 3 | \$306,500.00 | 1.69% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD       | 1 | \$96,204.13  | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|   | 1 | \$89,508.65  | 0.49% | 0 | \$0.00 | NA | \$0.00 |

|   |    |                |        |   |        |    |   |        |
|---|----|----------------|--------|---|--------|----|---|--------|
| FIRST INTERSTATE BANK                                 |    |                |        |   |        |    |   |        |
| FIRST MERIT MORTGAGE CORPORATION                      | 3  | \$314,188.70   | 1.73%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION                            | 1  | \$97,509.60    | 0.54%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                                      | 1  | \$85,200.00    | 0.47%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK  | 1  | \$99,898.04    | 0.55%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK   | 2  | \$201,941.33   | 1.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC                            | 1  | \$99,900.45    | 0.55%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                              | 20 | \$1,920,928.79 | 10.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAMPDEN BANK  | 1  | \$89,854.97    | 0.5%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK  | 1  | \$85,113.13    | 0.47%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC.                            | 1  | \$107,390.40   | 0.59%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION                 | 4  | \$364,078.47   | 2.01%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK  | 1  | \$101,146.77   | 0.56%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION                                      | 1  | \$94,905.43    | 0.52%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                  | 3  | \$293,252.61   | 1.62%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST FINANCIAL CREDIT UNION                        | 2  | \$190,879.76   | 1.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A.                       | 1  | \$87,912.40    | 0.49%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1  | \$106,967.98   | 0.59%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                  | 11 | \$1,031,391.05 | 5.69%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| OMNIAMERICAN BANK                                     | 2  | \$190,521.76   | 1.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK AND TRUST                               | 8  | \$668,582.95   | 3.69%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION                                | 1  | \$85,532.15    | 0.47%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER BANK  | 1  | \$96,408.43    | 0.53%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT                        | 1  | \$90,904.98    | 0.5%   | 0 | \$0.00 | NA | 0 | \$0.00 |

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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNION  |            |                        |             |          |               |    |          |               |
|              | POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION       | 2          | \$198,190.00           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC BANK (USA)                                 | 1          | \$87,809.54            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBS CITIZENS, NA                               | 1          | \$98,788.88            | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REDWOOD CREDIT<br>UNION                        | 1          | \$98,903.17            | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | S&T BANK                                       | 2          | \$186,708.24           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SABINE STATE BANK<br>AND TRUST COMPANY         | 2          | \$197,191.63           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCOTIABANK OF<br>PUERTO RICO                   | 1          | \$90,803.05            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTHERN BANK &<br>TRUST COMPANY               | 1          | \$94,800.00            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF<br>CROSS PLAINS                  | 1          | \$93,910.81            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY | 1          | \$91,107.02            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION    | 2          | \$190,565.95           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE GOLDEN 1 CREDIT<br>UNION                   | 1          | \$86,162.06            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TLC COMMUNITY<br>CREDIT UNION                  | 1          | \$91,928.33            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES  | 1          | \$88,309.87            | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVERSE CITY<br>STATE BANK                    | 1          | \$88,759.41            | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE<br>CORP.                        | 1          | \$99,898.04            | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                                    | 1          | \$100,908.69           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE<br>COMPANY                     | 1          | \$106,294.08           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOOD COUNTY<br>NATIONAL BANK                   | 1          | \$96,901.17            | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT<br>UNION, INC.              | 1          | \$106,646.76           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 41         | \$4,012,862.51         | 21.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>190</b> | <b>\$18,305,639.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412NZ90    | ALPINE BANK &<br>TRUST CO.                     | 1          | \$118,628.92           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                                 | 1          | \$118,579.55           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1          | \$119,883.37           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ARIZONA STATE CREDIT UNION                                   |    |                |       |   |        |    |   |        |
|  | ASSOCIATED BANK, NA  | 5  | \$585,943.26   | 4.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK  | 1  | \$112,500.00   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION  | 1  | \$113,786.61   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION  | 3  | \$348,736.55   | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                                | 1  | \$117,879.70   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                                      | 1  | \$118,227.71   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                                     | 1  | \$118,634.58   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                            | 1  | \$109,887.85   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                 | 1  | \$116,760.84   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                                  | 1  | \$116,883.53   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK  | 2  | \$237,060.77   | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                               | 1  | \$114,556.70   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                                | 1  | \$118,382.03   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FEDERAL HOME LOAN BANK OF CHICAGO                            | 1  | \$115,762.89   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                              | 2  | \$233,202.81   | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRELANDS FEDERAL CREDIT UNION                               | 1  | \$103,602.47   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$114,885.51   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 2  | \$236,500.20   | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 3  | \$345,015.76   | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK  | 1  | \$118,276.38   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGIA'S OWN CREDIT UNION                                   | 1  | \$114,882.75   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC                               | 1  | \$119,883.37   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                                     | 10 | \$1,138,413.19 | 8.94% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | HAMPDEN BANK                              | 1 | \$110,183.81 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY             | 1 | \$110,187.08 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC.      | 1 | \$124,079.29 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION     | 4 | \$471,244.04 | 3.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY               | 1 | \$114,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LUSO FEDERAL CREDIT UNION                 | 5 | \$562,890.97 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION      | 1 | \$121,875.61 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                    | 1 | \$114,882.75 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                      | 1 | \$118,768.09 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC       | 1 | \$111,898.75 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK                         | 1 | \$109,890.49 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.           | 1 | \$114,500.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION                  | 1 | \$114,885.52 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                       | 1 | \$119,386.62 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST                   | 2 | \$209,418.11 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                      | 1 | \$111,891.15 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION                    | 3 | \$346,707.37 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION                  | 1 | \$115,005.34 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                      | 2 | \$227,278.89 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$113,883.76 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION       | 1 | \$111,893.72 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TIERONE BANK  | 1          | \$112,385.30           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRANSWEST CREDIT UNION                                | 1          | \$119,883.37           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                                  | 1          | \$122,480.83           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                           | 1          | \$123,267.57           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                        | 1          | \$121,881.43           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 28         | \$3,277,013.84         | 24.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>111</b> | <b>\$12,858,421.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31412NZA7    | AMARILLO NATIONAL BANK                                | 1          | \$375,284.61           | 10.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE  | 3          | \$747,758.80           | 20.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1          | \$196,586.11           | 5.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OMNIAMERICAN BANK                                     | 5          | \$1,314,279.68         | 35.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PIONEER BANK  | 1          | \$235,153.98           | 6.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 3          | \$798,887.76           | 21.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b>  | <b>\$3,667,950.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31412NZB5    | CITIZENS FIRST WHOLESALE MORTGAGE                     | 2          | \$507,800.37           | 18.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GTE FEDERAL CREDIT UNION                              | 1          | \$155,169.32           | 5.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK F.S.B.                                  | 1          | \$183,825.41           | 6.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME FINANCING CENTER INC.                            | 6          | \$1,491,423.76         | 54.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 1          | \$416,632.09           | 15.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b>  | <b>\$2,754,850.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31412NZE9    | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION          | 1          | \$49,000.00            | 2.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                        | 1          | \$70,500.00            | 3.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, TERRELL                       | 1          | \$84,380.00            | 4.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION                  | 1          | \$100,000.00           | 4.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                      |           |                       |             |          |               |    |          |               |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | CENTRUE BANK                         | 1         | \$120,000.00          | 5.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CLINTON NATIONAL BANK                | 1         | \$105,000.00          | 5.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMERCIAL STATE BANK                | 1         | \$69,000.00           | 3.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY STATE BANK OF ROCK FALLS   | 1         | \$66,951.17           | 3.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION  | 1         | \$95,000.00           | 4.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST BANK RICHMOND, NA              | 1         | \$52,000.00           | 2.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HERITAGE FINANCIAL CORPORATION | 1         | \$47,000.00           | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK & TRUST          | 1         | \$50,000.00           | 2.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MACON BANK, INC.                     | 1         | \$151,000.00          | 7.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDWEST BANK OF WESTERN ILLINOIS     | 1         | \$34,600.00           | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OHIO UNIVERSITY CREDIT UNION         | 1         | \$220,000.00          | 10.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROVIDENT CREDIT UNION               | 1         | \$227,000.00          | 11.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. MARYS BANK                       | 1         | \$154,500.00          | 7.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                | 1         | \$136,000.00          | 6.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION              | 1         | \$133,000.00          | 6.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 1         | \$60,000.00           | 2.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>20</b> | <b>\$2,024,931.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                      |           |                       |             |          |               |    |          |               |
| 31412NZF6    | ABBEVILLE BUILDING AND LOAN, SSB     | 4         | \$309,700.00          | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION  | 1         | \$169,284.08          | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEA FEDERAL CREDIT UNION             | 2         | \$258,732.04          | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AF BANK                              | 1         | \$170,500.00          | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE BANK                        | 1         | \$131,000.00          | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPENA ALCONA AREA CREDIT UNION      | 1         | \$162,500.00          | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                       | 2         | \$247,000.00          | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST CO., INC.      | 1         | \$179,536.23          | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK, N.A.                  | 6         | \$568,383.65          | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|                                   |   |              |       |   |        |    |   |        |
|-----------------------------------|---|--------------|-------|---|--------|----|---|--------|
| AMERICAN NATIONAL BANK, TERRELL   | 2 | \$442,590.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK                        | 2 | \$286,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC.       | 1 | \$230,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCO SANTANDER PUERTO RICO       | 2 | \$225,912.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK                 | 2 | \$514,113.31 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ELMWOOD                   | 1 | \$54,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII                    | 2 | \$533,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF QUINCY                    | 1 | \$194,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SPRINGFIELD               | 4 | \$638,407.00 | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKIOWA                          | 3 | \$419,600.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION               | 2 | \$711,700.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENCHMARK BANK                    | 1 | \$174,450.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE       | 1 | \$142,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CREDIT UNION              | 1 | \$113,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION   | 1 | \$117,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK                   | 1 | \$149,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC FEDERAL CREDIT UNION          | 1 | \$256,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK OF PROVO             | 1 | \$84,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY          | 3 | \$519,250.00 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL SAVINGS BANK              | 1 | \$139,895.98 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK                      | 1 | \$57,600.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK      | 1 | \$191,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS STATE BANK               | 1 | \$85,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLINTON NATIONAL BANK             | 2 | \$325,582.41 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION             | 2 | \$303,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL STATE BANK             | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANC                    | 1 | \$133,909.67 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | MORTGAGE CORPORATION                            |    |                |       |   |        |    |   |        |
|  | COMMUNITY SAVINGS BANK                          | 2  | \$231,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SECURITY BANK                         | 3  | \$563,727.10   | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                            | 3  | \$628,301.46   | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS              | 1  | \$80,111.26    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                                   | 3  | \$415,900.00   | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.            | 2  | \$379,932.51   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                        | 11 | \$1,362,859.20 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                           | 3  | \$892,027.82   | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                               | 1  | \$254,400.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                     | 1  | \$113,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                        | 2  | \$299,492.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY                            | 1  | \$150,100.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1  | \$329,149.75   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                        | 2  | \$318,407.95   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA                          | 1  | \$146,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION                    | 1  | \$203,700.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                           | 1  | \$97,000.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                             | 2  | \$176,200.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST                     | 6  | \$980,676.04   | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DANVILLE                 | 1  | \$122,700.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD                 | 1  | \$199,484.70   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF PLATTEVILLE              | 3  | \$699,018.36   | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                | 1  | \$170,865.88   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| FIRST STATE BANK OF WESTERN ILLINOIS   | 1 | \$115,198.15   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION          | 1 | \$205,100.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK                      | 1 | \$171,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOX RIVER STATE BANK                   | 1 | \$91,500.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANSEN BANK & TRUST                   | 1 | \$174,134.42   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK                            | 1 | \$160,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION           | 1 | \$137,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION               | 4 | \$685,156.33   | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                 | 3 | \$362,800.00   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE            | 1 | \$190,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR CREDIT UNION                     | 3 | \$515,600.00   | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION             | 4 | \$500,100.00   | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK                 | 9 | \$1,455,235.00 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE         | 1 | \$266,466.70   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION      | 1 | \$164,574.88   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC.           | 1 | \$218,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK               | 1 | \$302,529.61   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC.                       | 5 | \$835,500.00   | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES          | 1 | \$125,772.67   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION                       | 2 | \$386,469.24   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK                 | 2 | \$290,150.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC.             | 7 | \$836,008.43   | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION                  | 3 | \$432,700.00   | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$160,400.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK         | 1 | \$229,897.60   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | NORTHERN OHIO INVESTMENT COMPANY        | 1 | \$264,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                   | 1 | \$184,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION            | 1 | \$95,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLIN COMMUNITY CREDIT UNION             | 3 | \$720,000.00 | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST COMMUNITY CREDIT UNION     | 1 | \$126,672.79 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST                 | 1 | \$72,213.46  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION               | 1 | \$57,104.58  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                    | 1 | \$375,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS     | 2 | \$279,100.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC.                  | 2 | \$231,888.07 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION      | 3 | \$439,622.76 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE            | 2 | \$163,514.47 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK                               | 2 | \$311,184.62 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK FSB            | 4 | \$662,906.03 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY        | 1 | \$164,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO               | 1 | \$169,549.38 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN COMMERCIAL BANK                | 1 | \$130,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$305,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. CLAIR COUNTY STATE BANK             | 3 | \$360,351.83 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                   | 4 | \$300,947.85 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF NEW PRAGUE                | 1 | \$130,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH             | 2 | \$345,840.09 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TEACHER FEDERAL CREDIT UNION                 | 1          | \$204,500.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE CREDIT UNION OF ALABAMA FCU              | 1          | \$216,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FARMERS STATE BANK AND TRUST COMPANY     | 1          | \$70,500.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE PARK BANK                                | 1          | \$172,853.50           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                        | 3          | \$350,016.14           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION                | 1          | \$162,200.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                     | 2          | \$336,492.43           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 3          | \$503,650.00           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY                 | 1          | \$144,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                      | 4          | \$574,200.00           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERNBANK PUERTO RICO                      | 1          | \$150,605.38           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLIAMSVILLE STATE BANK AND TRUST           | 1          | \$146,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Y-12 FEDERAL CREDIT UNION                    | 2          | \$276,250.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 24         | \$3,666,908.19         | 8.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>257</b> | <b>\$40,125,915.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31412NZG4    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3          | \$931,750.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 3          | \$1,550,734.90         | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 4          | \$605,768.17           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 2          | \$406,489.09           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                               | 1          | \$51,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 1          | \$83,975.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                             | 1          | \$160,763.56           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPENA ALCONA AREA CREDIT UNION              | 1          | \$97,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1          | \$87,600.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | ALPINE BANK & TRUST CO.               |    |                |       |   |        |    |   |        |
|  | ALTRA FEDERAL CREDIT UNION            | 9  | \$1,663,921.91 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION    | 10 | \$1,658,230.74 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAHOMEKEY, INC                   | 1  | \$155,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                         | 18 | \$2,261,536.05 | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK CENTER FIRST            | 1  | \$208,800.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK, N.A.                   | 6  | \$627,857.67   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL       | 1  | \$228,800.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS | 4  | \$465,220.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERITRUST MORTGAGE CORPORATION       | 1  | \$124,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                        | 8  | \$1,159,037.51 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3  | \$431,400.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION            | 1  | \$129,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.           | 1  | \$70,824.76    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO SANTANDER PUERTO RICO           | 1  | \$191,050.29   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                     | 14 | \$2,452,153.56 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                   | 1  | \$213,978.14   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ELMWOOD                       | 3  | \$460,200.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ILLINOIS                      | 2  | \$211,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF QUINCY                        | 3  | \$343,150.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                   | 3  | \$364,884.62   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                        | 6  | \$772,961.46   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                    | 1  | \$215,700.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION  | 1  | \$361,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKIOWA                              | 1  | \$112,100.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKWEST                              | 1  | \$52,122.88    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | BAXTER CREDIT UNION                   | 1  | \$351,540.18   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK         | 1  | \$65,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION      | 3  | \$357,206.52   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                  | 2  | \$200,400.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION         | 12 | \$2,764,491.67 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE           | 6  | \$1,230,800.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUTTE COMMUNITY BANK                  | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK      | 2  | \$282,591.13   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                       | 11 | \$2,380,972.42 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC               | 1  | \$125,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK                          | 1  | \$225,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                 | 1  | \$117,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO                 | 4  | \$610,938.56   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY              | 21 | \$3,347,643.24 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK                  | 1  | \$88,725.88    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                    | 2  | \$357,700.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION          | 1  | \$109,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                          | 3  | \$405,200.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARLES RIVER BANK                    | 1  | \$357,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARTER BANK                          | 1  | \$232,433.13   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY    | 1  | \$96,600.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST MORTGAGE, LLC          | 1  | \$170,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK          | 4  | \$605,938.39   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1  | \$160,015.95   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON NATIONAL BANK                 | 5  | \$459,667.46   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 1  | \$217,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |   |                |       |   |        |    |   |        |
|--|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | COMMERCIAL BANK OF TEXAS, N.A.      |   |                |       |   |        |    |   |        |
|  | COMMERCIAL STATE BANK               | 1 | \$189,537.75   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK OF THE OZARKS, INC.  | 1 | \$82,550.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK              | 2 | \$281,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                | 2 | \$364,846.61   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS  | 4 | \$788,891.84   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC         | 7 | \$1,191,059.96 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNBELT BANK                       | 1 | \$63,547.53    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                       | 6 | \$1,266,880.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF JOHNSON COUNTY      | 2 | \$619,980.78   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION ONE                    | 1 | \$65,313.39    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMANET, LLC                        | 1 | \$138,656.92   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK            | 8 | \$1,015,286.92 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$335,211.29   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION         | 3 | \$273,578.99   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                           | 1 | \$152,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$115,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY      | 8 | \$1,380,320.56 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY       | 1 | \$133,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION            | 2 | \$201,923.38   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB FINANCIAL                       | 1 | \$213,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK            | 5 | \$594,225.91   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK  | 1 | \$71,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION     | 2 | \$707,190.43   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK   | 1 | \$400,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                     | 3 | \$522,509.23   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| FIRST BANK<br>RICHMOND, NA  |   |                |       |   |        |    |   |        |
| FIRST CENTURY BANK  | 1 | \$196,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC                       | 2 | \$198,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK<br>NA   | 2 | \$461,908.01   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CLOVER LEAF<br>BANK   | 1 | \$75,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK<br>OF OHIO   | 1 | \$126,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK<br>OF THE MIDWEST                                  | 8 | \$1,105,300.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 1 | \$99,760.20    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD       | 1 | \$174,684.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN URBANA                  | 1 | \$84,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL<br>CREDIT UNION                                       | 1 | \$173,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE<br>FINANCIAL<br>CORPORATION                            | 1 | \$139,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE<br>BANK  | 8 | \$1,668,638.55 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                                | 1 | \$75,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL<br>BANK  | 1 | \$97,333.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL<br>BANK ALASKA   | 1 | \$229,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY                           | 4 | \$417,100.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL<br>BANK OF CARMi                                       | 3 | \$297,491.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL<br>BANK OF DANVILLE                                    | 1 | \$76,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL<br>BANK OF DEERWOOD                                    | 3 | \$623,950.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                      |    |                |       |   |        |    |   |        |
|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK OF PLATTEVILLE   | 2  | \$193,227.06   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO      | 7  | \$1,142,323.29 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                     | 8  | \$1,312,287.30 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF WESTERN ILLINOIS | 1  | \$61,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION                   | 3  | \$524,671.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOX RIVER STATE BANK                 | 1  | \$125,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION             | 2  | \$165,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK                          | 13 | \$2,562,123.43 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION         | 15 | \$2,202,801.54 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION           | 2  | \$371,181.58   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION             | 1  | \$115,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB               | 2  | \$317,850.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION             | 3  | \$491,150.82   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION                | 6  | \$903,350.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC.       | 10 | \$1,673,681.15 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANNIBAL NATIONAL BANK               | 1  | \$162,646.14   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK                       | 5  | \$980,300.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION               | 1  | \$91,600.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION    | 1  | \$96,570.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME BANK                            | 1  | \$64,292.76    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK                      | 4  | \$606,949.76   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR CREDIT UNION                   | 1  | \$103,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION             | 1  | \$167,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION           | 2  | \$176,100.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION   | 2  | \$92,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |    |                |       |   |        |    |   |        |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | ILLINI BANK                         | 3  | \$294,256.41   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK              | 18 | \$2,197,597.20 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE      | 1  | \$184,562.77   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK              | 1  | \$290,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA STATE BANK                     | 1  | \$201,247.05   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY  | 1  | \$415,985.48   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY         | 1  | \$224,468.23   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEANNE DARC CREDIT UNION            | 1  | \$152,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION            | 3  | \$448,723.76   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST            | 2  | \$563,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.          | 1  | \$146,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 1  | \$266,100.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION               | 1  | \$125,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION        | 1  | \$146,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.        | 2  | \$770,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY BANKS                        | 1  | \$92,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK FOR SAVINGS            | 1  | \$109,732.38   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB           | 2  | \$282,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK            | 8  | \$2,108,478.24 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC.       | 2  | \$834,000.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                | 2  | \$483,271.88   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC.                    | 4  | \$504,600.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES       | 4  | \$378,281.79   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                      | 4  | \$970,800.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHFIELD SAVINGS BANK             | 5  | \$642,648.20   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                    | 1  | \$90,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                     | 1  | \$99,763.66    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | MAYFLOWER<br>COOPERATIVE BANK                              |    |                |       |   |        |    |        |
|  | MCHEMRY SAVINGS<br>BANK                                    | 2  | \$243,700.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | MECHANICS SAVINGS<br>BANK                                  | 3  | \$684,439.46   | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMPHIS AREA<br>TEACHERS CREDIT<br>UNION                   | 1  | \$173,610.66   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCANTILE TRUST &<br>SAVINGS BANK                         | 11 | \$1,303,745.43 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                 | 3  | \$359,339.60   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | MERRIMACK COUNTY<br>SAVINGS BANK                           | 4  | \$644,100.00   | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | METABANK   | 1  | \$90,100.00    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | METROPOLITAN<br>CREDIT UNION                               | 1  | \$179,568.37   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | MID-ISLAND<br>MORTGAGE CORP.                               | 1  | \$352,600.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST BANK OF<br>WESTERN ILLINOIS                        | 3  | \$365,500.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST<br>COMMUNITY BANK                                  | 1  | \$151,500.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST FINANCIAL<br>CREDIT UNION                          | 1  | \$105,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST LOAN<br>SERVICES INC.                              | 2  | \$187,173.37   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWESTONE BANK  | 2  | \$289,900.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | MIFFLINBURG BANK &<br>TRUST COMPANY                        | 1  | \$256,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSOULA FEDERAL<br>CREDIT UNION                           | 3  | \$622,000.00   | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSOURI CREDIT<br>UNION                                   | 2  | \$256,300.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | MONTICELLO<br>BANKING COMPANY                              | 2  | \$236,069.32   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | MORRILL & JANES<br>BANK AND TRUST<br>COMPANY               | 1  | \$82,500.00    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 2  | \$438,230.24   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE AMERICA,<br>INC.                                  | 4  | \$768,449.46   | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE<br>CLEARING                                       | 1  | \$145,900.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CORPORATION   |    |                |       |   |        |    |   |        |
|  | MOUNTAIN AMERICA CREDIT UNION                         | 1  | \$223,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK                                     | 1  | \$84,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION FSA                        | 2  | \$296,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1  | \$80,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                  | 1  | \$134,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ERA BANK  | 2  | \$225,782.80   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                         | 21 | \$3,028,666.55 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK                              | 2  | \$417,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK  | 6  | \$1,155,125.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST                               | 3  | \$245,542.62   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                             | 5  | \$1,117,414.32 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK   | 1  | \$74,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                    | 4  | \$564,475.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC.                                | 2  | \$139,461.74   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                            | 5  | \$641,135.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                            | 3  | \$468,479.23   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE                          | 1  | \$63,210.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK   | 2  | \$284,306.62   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                        | 3  | \$572,521.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION                 | 1  | \$112,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                                 | 2  | \$324,837.91   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                         | 2  | \$428,391.61   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT                            | 1  | \$229,432.32   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | UNION   |    |                |       |   |        |    |        |
|  | S&T BANK  | 2  | \$124,900.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | SABINE STATE BANK<br>AND TRUST COMPANY                                      | 1  | \$132,535.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | SAVINGS BANK OF<br>MAINE  | 2  | \$283,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | SAVINGS BANK OF<br>MENDOCINO COUNTY   | 3  | \$486,189.38   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION                                     | 1  | \$197,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | SHREWSBURY<br>FEDERAL CREDIT<br>UNION                                       | 1  | \$216,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | SOMERSET TRUST<br>COMPANY   | 1  | \$237,936.32   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTHERN BANK &<br>TRUST COMPANY  | 1  | \$123,300.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTHERN<br>COMMERCIAL BANK   | 2  | \$552,059.54   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                                | 2  | \$429,942.70   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | ST. CLAIR COUNTY<br>STATE BANK  | 5  | \$684,042.87   | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. MARYS BANK  | 1  | \$79,802.54    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION                                | 1  | \$163,200.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION   | 2  | \$523,395.96   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK  | 1  | \$125,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF<br>CROSS PLAINS   | 2  | \$298,600.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF<br>LINCOLN  | 12 | \$1,530,448.93 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF THE<br>LAKES  | 2  | \$238,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE CENTRAL<br>CREDIT UNION   | 1  | \$115,200.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | STERLING SAVINGS<br>BANK  | 1  | \$86,000.00    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE COMPANY | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 2  | \$313,153.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  |    |                |       |   |        |    |        |
|  | SUPERIOR FEDERAL CREDIT UNION            | 19 | \$1,990,063.48 | 1.41% | 0 | \$0.00 | NA | \$0.00 |
|  | TEACHER FEDERAL CREDIT UNION             | 1  | \$203,500.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION            | 1  | \$353,500.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | TEAM ONE CREDIT UNION                    | 1  | \$53,600.00    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION         | 1  | \$137,554.29   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY | 1  | \$141,644.44   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | THE FIRST NATIONAL BANK IN AMBOY         | 1  | \$46,000.00    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | THE HARVARD STATE BANK                   | 1  | \$85,000.00    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | THE PARK BANK                            | 2  | \$319,073.45   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION        | 2  | \$314,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | THUNDER BANK                             | 1  | \$72,000.00    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES  | 4  | \$672,138.38   | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | TRAVERSE CITY STATE BANK                 | 2  | \$357,740.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK OF UNION                     | 2  | \$228,600.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED COMMUNITY BANK                    | 30 | \$3,670,621.22 | 2.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION              | 1  | \$260,800.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                 | 1  | \$168,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | VIRGINIA CREDIT UNION, INC.              | 1  | \$126,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 9  | \$1,908,400.00 | 1.35% | 0 | \$0.00 | NA | \$0.00 |
|  | WASHINGTON TRUST BANK                    | 1  | \$153,500.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | WEOKIE CREDIT UNION                      | 4  | \$652,400.00   | 0.46% | 0 | \$0.00 | NA | \$0.00 |

|              |                                     |            |                         |             |          |               |    |          |               |
|--------------|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WEST BEND SAVINGS BANK              | 1          | \$144,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION             | 13         | \$1,648,808.04          | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERNBANK PUERTO RICO             | 1          | \$114,716.16            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLIAMSVILLE STATE BANK AND TRUST  | 2          | \$363,150.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY            | 1          | \$175,500.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.      | 1          | \$172,500.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 140        | \$21,239,335.70         | 14.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>901</b> | <b>\$141,315,533.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                     |            |                         |             |          |               |    |          |               |
| 31412NZH2    | ARVEST MORTGAGE COMPANY             | 25         | \$3,532,807.28          | 34.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION              | 1          | \$159,000.00            | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA        | 2          | \$351,000.00            | 3.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC BANK                           | 1          | \$160,320.19            | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SA MORTGAGE SERVICES, LLC           | 1          | \$87,200.00             | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE SAVINGS BANK                | 1          | \$280,000.00            | 2.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.          | 8          | \$1,592,800.00          | 15.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 19         | \$4,144,766.35          | 40.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>58</b>  | <b>\$10,307,893.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                     |            |                         |             |          |               |    |          |               |
| 31412NZK5    | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1          | \$138,102.52            | 10.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK                            | 1          | \$193,274.05            | 14.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INVESTORS SAVINGS BANK              | 1          | \$207,549.82            | 15.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KINECTA FEDERAL CREDIT UNION        | 1          | \$188,741.84            | 13.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OCEANFIRST BANK                     | 1          | \$220,453.33            | 16.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PIONEER BANK                        | 1          | \$182,114.66            | 13.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 2          | \$455,917.78            | 17.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>8</b>   | <b>\$1,586,154.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                     |            |                         |             |          |               |    |          |               |
| 31412NZL3    | ABBEVILLE BUILDING AND LOAN, SSB    | 1          | \$213,287.46            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                     |    |                |       |   |        |    |   |        |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | AF BANK                             | 1  | \$239,761.08   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALERUS FINANCIAL                    | 1  | \$416,147.62   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPINE BANK & TRUST CO.             | 5  | \$1,486,296.41 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                 | 5  | \$1,279,211.44 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                   | 2  | \$375,625.42   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ABBEVILLE AND TRUST CO.     | 1  | \$191,204.86   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AMERICA NA                  | 7  | \$3,186,050.55 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK                         | 1  | \$367,624.81   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                 | 2  | \$447,361.59   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                 | 36 | \$9,530,183.48 | 8.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION       | 10 | \$2,705,692.94 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE         | 2  | \$737,614.61   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY            | 1  | \$245,509.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS          | 1  | \$399,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                  | 1  | \$175,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARTER BANK                        | 1  | \$315,877.61   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION        | 5  | \$1,158,842.16 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL STATES MORTGAGE CORPORATION | 1  | \$287,199.24   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK & TRUST CO.          | 2  | \$388,522.81   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK              | 2  | \$385,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC         | 1  | \$308,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROWN MORTGAGE COMPANY              | 1  | \$199,315.21   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY            | 1  | \$199,810.23   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 2  | \$440,232.27   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY      | 2  | \$778,592.75   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                     | 1  | \$219,786.17   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                 |        |   |        |    |   |        |  |
|--|----|-----------------|--------|---|--------|----|---|--------|--|
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE              |    |                 |        |   |        |    |   |        |  |
| FIDELITY HOMESTEAD SAVINGS BANK                              | 31 | \$8,125,988.00  | 7.61%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRELANDS FEDERAL CREDIT UNION                               | 2  | \$445,438.92    | 0.42%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST CENTURY BANK   | 1  | \$233,378.35    | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST CITIZENS BANK NA                                       | 1  | \$352,640.10    | 0.33%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST CLOVER LEAF BANK                                       | 1  | \$298,693.83    | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 4  | \$1,135,867.95  | 1.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST HAWAIIAN BANK  | 1  | \$219,200.00    | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK  | 9  | \$2,430,725.03  | 2.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 3  | \$721,111.54    | 0.68%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK AND TRUST COMPANY                        | 1  | \$264,729.82    | 0.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF CARMi                                 | 1  | \$196,000.00    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST PLACE BANK   | 5  | \$1,049,479.14  | 0.98%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION                    | 2  | \$815,749.39    | 0.76%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRSTBANK PUERTO RICO  | 2  | \$563,245.11    | 0.53%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FORUM CREDIT UNION   | 1  | \$347,304.94    | 0.33%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FREMONT BANK   | 46 | \$13,808,459.79 | 12.94% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FULTON BANK  | 4  | \$1,137,904.08  | 1.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GEORGIA'S OWN CREDIT UNION                                   | 1  | \$277,500.00    | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GILPIN FINANCIAL SERVICES, INC                               | 1  | \$195,809.50    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GMAC BANK  | 1  | \$263,761.34    | 0.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GREAT WISCONSIN CREDIT UNION                                 | 1  | \$197,071.98    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY                                       | 2  | \$394,197.68    | 0.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HOMEOWNERS MORTGAGE ENTERPRISES INC.                         | 1  | \$216,778.76    | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|   |    |                |       |   |        |    |        |
|---|----|----------------|-------|---|--------|----|--------|
| IDAHO HOUSING AND FINANCE ASSOCIATION   | 1  | \$182,417.36   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| INVESTORS SAVINGS BANK                  | 2  | \$607,390.01   | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| KINECTA FEDERAL CREDIT UNION            | 1  | \$224,770.60   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| LAKE FOREST BANK & TRUST                | 1  | \$200,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| LOS ALAMOS NATIONAL BANK                | 1  | \$370,000.00   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| LUSO FEDERAL CREDIT UNION               | 5  | \$1,221,364.05 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
| MACON BANK, INC.                        | 2  | \$411,579.95   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| MAGNA BANK                              | 2  | \$604,383.18   | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 1  | \$186,731.63   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| MARQUETTE BANK                          | 2  | \$674,500.00   | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| MCCUE MORTGAGE COMPANY, THE             | 2  | \$590,431.08   | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK           | 1  | \$179,408.61   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| METLIFE BANK, NA                        | 4  | \$1,276,053.79 | 1.2%  | 0 | \$0.00 | NA | \$0.00 |
| MIDWEST FINANCIAL CREDIT UNION          | 2  | \$612,091.45   | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| MMS MORTGAGE SERVICES, LTD.             | 1  | \$251,649.23   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE MARKETS, LLC                   | 1  | \$240,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| MT. MCKINLEY BANK                       | 2  | \$629,365.83   | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A.         | 2  | \$403,500.00   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| NEWTOWN SAVINGS BANK                    | 1  | \$417,000.00   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| NRL FEDERAL CREDIT UNION                | 4  | \$1,180,787.06 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION           | 1  | \$235,770.62   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| PATELCO CREDIT UNION                    | 1  | \$199,807.95   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| PAWTUCKET CREDIT UNION                  | 14 | \$3,739,558.09 | 3.5%  | 0 | \$0.00 | NA | \$0.00 |
| PEOPLES BANK                            | 1  | \$382,836.53   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| PHH MORTGAGE CORPORATION                | 1  | \$458,616.93   | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|   | 3  | \$872,233.20   | 0.82% | 0 | \$0.00 | NA | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION                     |            |                         |             |          |               |    |          |               |
|              | POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION                       | 1          | \$198,799.07            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRAIRIE STATE BANK<br>& TRUST                                  | 1          | \$259,734.92            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION                    | 1          | \$366,496.65            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REDWOOD CREDIT<br>UNION  | 1          | \$117,535.31            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | S&T BANK   | 1          | \$269,731.21            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SABINE STATE BANK<br>AND TRUST COMPANY                         | 1          | \$193,806.87            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANDARD<br>MORTGAGE<br>CORPORATION                            | 1          | \$193,802.21            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST<br>MORTGAGE INC.                                      | 1          | \$285,708.41            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BANK OF EAST<br>ASIA (USA)                                 | 3          | \$856,969.61            | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE COMMUNITY<br>BANK, A<br>MASSACHUSETTS<br>CO-OPERATIVE BANK | 2          | \$540,915.29            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE NATIONAL BANK<br>OF OAK HARBOR                             | 1          | \$193,016.96            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE<br>NORTHUMBERLAND<br>NATIONAL BANK                         | 1          | \$220,175.29            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE PARK BANK  | 1          | \$414,400.00            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIERONE BANK   | 1          | \$269,763.40            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE<br>COMPANY                                     | 1          | \$223,771.63            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY & STATE<br>EMPLOYEES CREDIT<br>UNION                | 2          | \$628,720.01            | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANTUS BANK  | 1          | \$175,321.07            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALL STREET<br>MORTGAGE BANKERS<br>LTD D/B/A POWER<br>EXPRESS  | 1          | \$384,651.96            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT<br>UNION                                       | 1          | \$299,701.35            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 87         | \$26,077,025.66         | 22.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>387</b> | <b>\$108,890,279.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                     |           |                        |             |          |               |    |          |               |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31412NZM1    | ARVEST MORTGAGE COMPANY             | 2         | \$606,042.93           | 4.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA        | 4         | \$1,192,782.66         | 9.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC BANK                           | 1         | \$199,796.09           | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION            | 3         | \$640,488.12           | 4.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE SAVINGS BANK                | 1         | \$221,250.00           | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC.                 | 6         | \$1,867,936.51         | 14.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.          | 1         | \$393,598.30           | 2.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.              | 1         | \$293,838.19           | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 30        | \$7,780,916.50         | 58.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>49</b> | <b>\$13,196,649.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412NZN9    | 1ST SOURCE BANK                     | 1         | \$211,888.04           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.       | 1         | \$399,638.40           | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                 | 2         | \$403,682.57           | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC.         | 1         | \$401,636.58           | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BELLCO CREDIT UNION                 | 3         | \$834,082.45           | 3.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY            | 1         | \$339,692.64           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC             | 3         | \$1,311,725.59         | 5.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION | 6         | \$1,337,674.19         | 5.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DUBUQUE BANK AND TRUST COMPANY      | 1         | \$199,826.11           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FEDERAL HOME LOAN BANK OF CHICAGO   | 2         | \$469,325.14           | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY HOMESTEAD SAVINGS BANK     | 1         | \$398,506.23           | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CITIZENS BANK NA              | 1         | \$179,841.19           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FLIGHT FEDERAL CREDIT UNION   | 1         | \$347,185.85           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HAWAIIAN BANK                 | 1         | \$247,276.26           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| FIRST INTERSTATE BANK                                 | 2 | \$465,838.14   | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                        | 1 | \$390,967.55   | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                                      | 1 | \$374,884.78   | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK  | 5 | \$1,104,076.42 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK   | 1 | \$278,928.96   | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC                            | 3 | \$903,377.00   | 3.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK                                | 1 | \$203,611.85   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC.                   | 1 | \$263,788.88   | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LUSO FEDERAL CREDIT UNION                             | 1 | \$236,746.58   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASSACHUSETTS HOUSING FINANCE AGENCY                  | 1 | \$179,841.19   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC                        | 1 | \$392,459.40   | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METLIFE BANK, NA                                      | 1 | \$175,840.89   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST FINANCIAL CREDIT UNION                        | 2 | \$703,860.75   | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHMARK BANK  | 1 | \$251,531.94   | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION                                  | 1 | \$174,843.72   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION                                | 1 | \$269,462.81   | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER BANK  | 1 | \$182,487.03   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO                             | 1 | \$267,600.00   | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES                               | 1 | \$187,326.33   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 3 | \$711,801.89   | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION                             | 5 | \$1,033,858.68 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIERONE BANK  | 1 | \$175,200.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK   | 1 | \$249,779.43   | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED SECURITY FINANCIAL, INC                        | 1 | \$328,500.00   | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY NATIONAL BANK                                  | 6 | \$1,769,838.29 | 7.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                               | 27        | \$7,333,549.25         | 24.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>96</b> | <b>\$25,691,983.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412NZP4    |  | ARVEST MORTGAGE COMPANY                   | 1         | \$154,753.02           | 7.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOTTOMLINE MORTGAGE, INC.                 | 1         | \$171,844.51           | 8.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF OMAHA              | 1         | \$164,843.45           | 7.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                  | 1         | \$170,855.71           | 8.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SEATTLE SAVINGS BANK                      | 3         | \$492,637.11           | 23.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 6         | \$954,133.68           | 45.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$2,109,067.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412NZR0    |  | AMERICAN NATIONAL BANK, TERRELL           | 1         | \$127,900.14           | 7.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST INTERSTATE BANK                     | 1         | \$142,386.04           | 7.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST PLACE BANK                          | 1         | \$144,381.55           | 7.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | LAKE MICHIGAN CREDIT UNION                | 1         | \$149,229.95           | 8.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                  | 1         | \$132,414.57           | 7.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WRIGHT-PATT CREDIT UNION, INC.            | 1         | \$136,274.58           | 7.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 7         | \$980,068.41           | 54.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,812,655.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412NZS8    |  | DUBUQUE BANK AND TRUST COMPANY            | 1         | \$170,857.04           | 9%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1         | \$164,000.00           | 8.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GUARANTY BANK F.S.B.                      | 1         | \$167,855.35           | 8.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MASSACHUSETTS HOUSING FINANCE AGENCY      | 1         | \$159,762.33           | 8.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MERIWEST MORTGAGE COMPANY, LLC            | 1         | \$135,338.77           | 7.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | THE GOLDEN 1 CREDIT UNION                 | 1         | \$149,747.23           | 7.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 6         | \$950,318.26           | 50.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,897,878.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31412NZT6    | EAGLE HOME MORTGAGE, LLC                             | 1         | \$297,256.15          | 11.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION            | 2         | \$498,463.14          | 19.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HAMPDEN BANK   | 1         | \$183,859.19          | 7.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LIBERTY BANK FOR SAVINGS                             | 1         | \$183,841.58          | 7.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1         | \$211,830.46          | 8.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 6         | \$1,417,612.48        | 46.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$2,792,863.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412NZV1    | ABACUS FEDERAL SAVINGS BANK                          | 1         | \$180,000.00          | 16.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS                | 1         | \$26,400.00           | 2.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPE COD FIVE CENTS SAVINGS BANK                     | 2         | \$262,000.00          | 24.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST MORTGAGE, LLC                         | 1         | \$32,000.00           | 3.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS BANK                           | 1         | \$127,400.00          | 12.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GTE FEDERAL CREDIT UNION                             | 1         | \$19,310.40           | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IDAHO CENTRAL CREDIT UNION                           | 1         | \$58,000.00           | 5.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SABINE STATE BANK AND TRUST COMPANY                  | 1         | \$100,750.00          | 9.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE GOLDEN 1 CREDIT UNION                            | 1         | \$49,680.15           | 4.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1         | \$205,000.00          | 19.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,060,540.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412NZW9    | ADVANTAGE PLUS FEDERAL CREDIT UNION                  | 1         | \$50,541.96           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEA FEDERAL CREDIT UNION                             | 1         | \$56,633.44           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AF BANK  | 1         | \$74,907.78           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLEGIANCE CREDIT UNION                              | 2         | \$153,136.38          | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPENA ALCONA AREA CREDIT UNION                      | 1         | \$60,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 4         | \$278,334.00          | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | ALPINE BANK & TRUST CO.                |   |              |       |   |        |    |        |
|  | ALTRA FEDERAL CREDIT UNION             | 6 | \$443,998.35 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
|  | AMARILLO NATIONAL BANK                 | 1 | \$43,800.00  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION     | 8 | \$585,563.25 | 1.37% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN BANK                          | 5 | \$299,585.13 | 0.7%  | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN BANK & TRUST CO., INC.        | 2 | \$144,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN BANK OF ST. PAUL              | 1 | \$73,600.00  | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN BANK, N.A.                    | 3 | \$239,856.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN FINANCE HOUSE LARIBA          | 1 | \$82,398.56  | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$72,113.24  | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL        | 1 | \$60,000.00  | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS  | 2 | \$116,800.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | ANCHORBANK FSB                         | 7 | \$454,813.16 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  | 2 | \$126,150.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | ASSOCIATED CREDIT UNION                | 1 | \$66,500.00  | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | ATHOL-CLINTON CO-OPERATIVE BANK        | 1 | \$74,909.88  | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCO SANTANDER PUERTO RICO            | 1 | \$76,905.32  | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCORPSOUTH BANK                      | 3 | \$174,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK FIRST NATIONAL                    | 1 | \$75,910.77  | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF ABBEVILLE AND TRUST CO.        | 1 | \$65,940.00  | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF HAWAII                         | 2 | \$126,399.98 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF ILLINOIS                       | 1 | \$81,000.00  | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF QUINCY                         | 1 | \$68,750.00  | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF SPRINGFIELD                    | 3 | \$198,507.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF STANLY                         | 1 | \$82,000.00  | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1 | \$78,650.00  | 0.18% | 0 | \$0.00 | NA | \$0.00 |

|  |                                    |    |              |       |   |        |    |        |
|--|------------------------------------|----|--------------|-------|---|--------|----|--------|
|  | BANK OF WASHINGTON                 |    |              |       |   |        |    |        |
|  | BANK OF WAUSAU                     | 1  | \$52,500.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | BANKIOWA                           | 1  | \$83,202.20  | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | BANKWEST                           | 3  | \$133,400.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | BANNER BANK                        | 1  | \$57,429.29  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | BELLCO CREDIT UNION                | 2  | \$142,830.27 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | BENJAMIN FRANKLIN BANK             | 1  | \$69,000.00  | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION   | 2  | \$121,400.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | BLACKHAWK STATE BANK               | 4  | \$316,800.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION      | 8  | \$566,195.24 | 1.32% | 0 | \$0.00 | NA | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE        | 2  | \$134,732.38 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | CARROLLTON BANK                    | 4  | \$231,400.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL BANK                       | 3  | \$201,406.08 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL BANK ILLINOIS              | 6  | \$419,320.14 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL BANK OF PROVO              | 2  | \$134,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY           | 12 | \$882,100.59 | 2.06% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL SAVINGS BANK               | 2  | \$122,434.99 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL STATE BANK                 | 2  | \$136,896.68 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRUE BANK                       | 2  | \$161,600.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS COMMUNITY BANK            | 2  | \$115,554.97 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK       | 4  | \$269,841.50 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE  | 8  | \$519,025.00 | 1.21% | 0 | \$0.00 | NA | \$0.00 |
|  | CLINTON NATIONAL BANK              | 2  | \$149,116.64 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMERCIAL STATE BANK              | 1  | \$64,200.00  | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY STATE BANK               | 1  | \$58,314.84  | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS | 1  | \$69,913.93  | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  |                                    | 1  | \$66,000.00  | 0.15% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | CONSUMER LOAN SERVICES, LLC                  |   |              |       |   |        |    |   |        |
|  | CORTRUST BANK                                | 2 | \$147,121.31 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION ONE                             | 5 | \$272,080.34 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                     | 1 | \$70,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION          | 7 | \$427,591.78 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                  | 1 | \$74,911.94  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION          | 1 | \$70,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY               | 2 | \$96,720.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                | 1 | \$60,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                     | 2 | \$106,671.68 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY                         | 1 | \$77,600.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                     | 2 | \$119,403.72 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS SAVINGS BANK           | 2 | \$134,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | \$52,800.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN CREDIT UNION                  | 2 | \$125,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA                      | 2 | \$110,436.92 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK                           | 1 | \$45,447.81  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC    | 4 | \$275,835.43 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                       | 5 | \$355,575.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                   | 1 | \$84,600.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST            | 9 | \$616,420.77 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                      | 2 | \$108,900.59 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF                | 1 | \$70,300.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |              |       |   |        |    |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|--------|
|  | CHAMPAIGN URBANA                      |   |              |       |   |        |    |        |
|  | FIRST HERITAGE FINANCIAL CORPORATION  | 4 | \$219,431.91 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE BANK                 | 3 | \$216,528.01 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION      | 9 | \$592,843.31 | 1.39% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY INC.           | 2 | \$130,000.00 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 3 | \$190,970.54 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK                   | 5 | \$276,110.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 4 | \$288,050.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF DANVILLE       | 1 | \$38,000.00  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD       | 1 | \$52,000.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO       | 1 | \$68,775.00  | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                      | 7 | \$482,321.14 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST STATE BANK OF WESTERN ILLINOIS  | 3 | \$182,032.03 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | FRANKENMUTH CREDIT UNION              | 1 | \$82,904.79  | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK                           | 2 | \$159,199.35 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY METRO FEDERAL CREDIT UNION    | 1 | \$63,923.10  | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION          | 2 | \$111,862.28 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY MORTGAGE GROUP LLC            | 1 | \$67,200.00  | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | GOLDEN BELT BANK, FSA                 | 1 | \$60,000.00  | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT MIDWEST BANK SSB                | 2 | \$154,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT WISCONSIN CREDIT UNION          | 1 | \$79,404.48  | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 1 | \$80,000.00  | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  |                                       | 3 | \$212,421.75 | 0.5%  | 0 | \$0.00 | NA | \$0.00 |

|  |                                       |   |              |       |   |        |    |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|--------|
|  | GTE FEDERAL CREDIT UNION              |   |              |       |   |        |    |        |
|  | GUARDIAN CREDIT UNION                 | 3 | \$231,900.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 5 | \$345,459.03 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
|  | HANNIBAL NATIONAL BANK                | 1 | \$50,703.89  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND CREDIT UNION                | 3 | \$207,366.94 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | HICKORY POINT BANK AND TRUST, FSB     | 4 | \$262,894.93 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
|  | HILLTOP NATIONAL BANK                 | 1 | \$72,000.00  | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY         | 1 | \$45,000.00  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | HONESDALE NATIONAL BANK THE           | 1 | \$76,000.00  | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | HONOR STATE BANK                      | 1 | \$57,000.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION            | 2 | \$151,700.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$77,906.28  | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION    | 4 | \$311,064.03 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINOIS NATIONAL BANK                | 4 | \$247,915.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE        | 1 | \$40,302.63  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | IOWA STATE BANK                       | 1 | \$44,196.83  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY    | 2 | \$140,114.29 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION     | 1 | \$76,807.60  | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | L&N FEDERAL CREDIT UNION              | 1 | \$83,903.65  | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | LA SALLE STATE BANK                   | 1 | \$71,000.00  | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.            | 4 | \$302,800.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB             | 3 | \$156,367.89 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | LOCKHEED FEDERAL CREDIT UNION         | 1 | \$72,455.64  | 0.17% | 0 | \$0.00 | NA | \$0.00 |



|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | LOS ALAMOS NATIONAL BANK              | 1  | \$51,539.07    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                  | 1  | \$45,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC.                      | 2  | \$138,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO.      | 1  | \$59,200.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES         | 17 | \$1,201,203.72 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION       | 1  | \$69,545.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHFIELD SAVINGS BANK               | 1  | \$80,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                      | 2  | \$166,306.75   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE TRUST & SAVINGS BANK       | 7  | \$474,262.68   | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 2  | \$124,913.71   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS      | 2  | \$107,422.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                | 1  | \$68,100.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST FINANCIAL CREDIT UNION        | 1  | \$54,326.65    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                 | 1  | \$75,550.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                  | 3  | \$164,019.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION FSA        | 1  | \$80,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 1  | \$26,518.10    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ERA BANK                          | 3  | \$190,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW SOUTH FEDERAL SAVINGS BANK        | 1  | \$81,750.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1  | \$54,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 2  | \$130,699.09   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 7  | \$421,889.62   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                              | 1  | \$58,625.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 1  | \$79,500.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | OLD FORT BANKING COMPANY              |    |                |       |   |        |    |   |        |
|  | OLIN COMMUNITY CREDIT UNION           | 1  | \$35,456.35    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST               | 2  | \$127,466.85   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION             | 5  | \$313,199.91   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                  | 1  | \$51,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK                             | 2  | \$161,750.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION         | 1  | \$49,941.30    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                          | 1  | \$67,300.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 2  | \$87,800.82    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS   | 1  | \$82,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                  | 1  | \$59,500.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK            | 2  | \$147,407.59   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION    | 1  | \$72,500.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST            | 25 | \$1,678,289.40 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE          | 3  | \$218,167.96   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 3  | \$195,027.71   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1  | \$76,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION  | 1  | \$69,090.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION         | 4  | \$291,826.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK                 | 1  | \$49,539.01    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY       | 1  | \$80,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY   | 1  | \$77,076.66    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |              |       |   |        |    |        |
|--|----|--------------|-------|---|--------|----|--------|
| SOUTHERN BANK & TRUST COMPANY            | 1  | \$50,000.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| SOUTHERN COMMERCIAL BANK                 | 1  | \$55,000.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION           | 3  | \$167,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| STANDARD BANK AND TRUST COMPANY          | 1  | \$75,000.00  | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| STANDARD MORTGAGE CORPORATION            | 1  | \$81,792.45  | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| STANFORD FEDERAL CREDIT UNION            | 1  | \$71,915.47  | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| STATE BANK                               | 1  | \$84,046.53  | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
| STATE BANK OF LINCOLN                    | 5  | \$334,566.39 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| STATE BANK OF NEW PRAGUE                 | 1  | \$81,000.00  | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| STATE BANK OF THE LAKES                  | 2  | \$150,500.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 1  | \$69,915.89  | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 7  | \$460,523.87 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION            | 10 | \$635,173.33 | 1.48% | 0 | \$0.00 | NA | \$0.00 |
| THE CREDIT UNION OF ALABAMA FCU          | 1  | \$81,000.00  | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 2  | \$138,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| THE FIRST NATIONAL BANK                  | 1  | \$83,635.00  | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
| THE PARK BANK                            | 1  | \$80,420.00  | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| THE PEOPLES CREDIT UNION                 | 1  | \$84,000.00  | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
| THINK MUTUAL BANK                        | 5  | \$359,424.08 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION        | 2  | \$116,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| THUNDER BANK                             | 1  | \$76,000.00  | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| TINKER FEDERAL CREDIT UNION              | 1  | \$83,000.00  | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| TLC COMMUNITY CREDIT UNION               | 1  | \$82,000.00  | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | 2  | \$113,160.66 | 0.26% | 0 | \$0.00 | NA | \$0.00 |

|              |   |            |                        |             |          |               |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              | TOWER FEDERAL CREDIT UNION              |            |                        |             |          |               |          |               |
|              | TOWN & COUNTRY BANK OF QUINCY           | 1          | \$60,000.00            | 0.14%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4          | \$262,471.54           | 0.61%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TRAVERSE CITY STATE BANK                | 5          | \$366,541.36           | 0.86%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED COMMUNITY BANK                   | 21         | \$1,378,275.72         | 3.22%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED MORTGAGE COMPANY                 | 2          | \$157,906.28           | 0.37%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 1          | \$46,942.21            | 0.11%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                | 1          | \$79,906.08            | 0.19%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC.             | 1          | \$73,000.00            | 0.17%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3          | \$206,100.00           | 0.48%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY            | 4          | \$242,709.95           | 0.57%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WEOKIE CREDIT UNION                     | 1          | \$54,055.00            | 0.13%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 7          | \$481,527.41           | 1.13%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 1          | \$59,927.91            | 0.14%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WILLIAMSVILLE STATE BANK AND TRUST      | 2          | \$152,407.17           | 0.36%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION    | 1          | \$49,943.97            | 0.12%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 3          | \$189,072.54           | 0.44%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Y-12 FEDERAL CREDIT UNION               | 1          | \$66,000.00            | 0.15%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                             | 101        | \$6,959,364.46         | 16.21%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>638</b> | <b>\$42,791,907.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31412NZX7    | ARVEST MORTGAGE COMPANY                 | 30         | \$2,113,448.22         | 73.28%      | 0        | \$0.00        | NA       | \$0.00        |
|              |   | 1          | \$34,000.00            | 1.18%       | 0        | \$0.00        | NA       | \$0.00        |

|              |                                     |           |                       |             |          |               |    |          |               |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | SA MORTGAGE SERVICES, LLC           |           |                       |             |          |               |    |          |               |
|              | STAR FINANCIAL GROUP, INC.          | 2         | \$156,600.00          | 5.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 8         | \$580,015.06          | 20.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>41</b> | <b>\$2,884,063.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412NZY5    | ABBEVILLE BUILDING AND LOAN, SSB    | 2         | \$207,766.93          | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION | 1         | \$89,600.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                      | 4         | \$386,689.26          | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1         | \$93,395.23           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.             | 7         | \$695,262.11          | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION          | 8         | \$776,529.30          | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                      | 5         | \$518,839.96          | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 4         | \$396,197.68          | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                       | 4         | \$397,130.38          | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                      | 13        | \$1,258,948.18        | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION          | 1         | \$104,885.07          | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                 | 43        | \$4,126,839.45        | 6.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                   | 12        | \$1,124,191.16        | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK FIRST NATIONAL                 | 5         | \$467,986.91          | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK MUTUAL                         | 10        | \$938,156.62          | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICAN FORK               | 1         | \$95,802.23           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF ELMWOOD                     | 1         | \$98,389.63           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD                 | 2         | \$181,772.21          | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKNEWPORT                         | 2         | \$197,241.53          | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BELLCO CREDIT UNION                 | 4         | \$386,979.08          | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION       | 5         | \$472,597.93          | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKHAWK COMMUNITY CREDIT UNION    | 1         | \$105,453.80          | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | BLACKHAWK STATE BANK                       | 8  | \$804,164.48   | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION              | 2  | \$190,725.72   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL CORPORATION               | 3  | \$289,490.96   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                | 1  | \$100,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE STATE BANK                       | 1  | \$87,500.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL COMMUNITY CREDIT UNION            | 2  | \$176,999.77   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                            | 1  | \$103,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK                               | 1  | \$91,896.91    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                   | 13 | \$1,287,243.88 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS                 | 1  | \$100,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                               | 3  | \$301,683.91   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIS FINANCIAL SERVICES, INC.               | 1  | \$100,931.52   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                              | 1  | \$107,437.71   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK               | 1  | \$107,385.08   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1  | \$109,250.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 5  | \$475,752.43   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD          | 1  | \$94,846.07    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE MORTGAGE COMPANY                  | 1  | \$100,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON NATIONAL BANK                      | 2  | \$202,570.05   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION               | 2  | \$179,282.42   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL STATES MORTGAGE CORPORATION        | 1  | \$85,316.27    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.             | 1  | \$87,800.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK & TRUST CO.                 | 2  | \$210,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS         | 2  | \$193,791.41   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | CONSUMER LOAN SERVICES, LLC                                  | 2  | \$205,577.31   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION                           | 1  | \$87,404.22    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK  | 3  | \$320,377.27   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DANVERSBANK  | 1  | \$90,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK  | 1  | \$99,890.54    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 12 | \$1,201,765.13 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                                  | 1  | \$88,500.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                               | 6  | \$553,777.27   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                | 1  | \$104,200.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                                     | 1  | \$109,280.26   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY   | 1  | \$107,474.23   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE              | 1  | \$108,900.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                                     | 1  | \$109,786.52   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRELANDS FEDERAL CREDIT UNION                               | 2  | \$145,979.19   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN CREDIT UNION                                  | 2  | \$203,671.74   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 8  | \$755,817.89   | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                       | 3  | \$289,153.67   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                                 | 1  | \$89,402.04    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 11 | \$1,053,644.38 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2  | \$183,798.52   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1  | \$108,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| FIRST FLIGHT<br>FEDERAL CREDIT<br>UNION     | 1  | \$94,898.44    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN<br>BANK                      | 2  | \$204,393.63   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE<br>FINANCIAL<br>CORPORATION  | 2  | \$175,060.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE<br>BANK                    | 7  | \$639,507.88   | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION      | 6  | \$575,660.39   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.           | 8  | \$802,494.73   | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE<br>CORPORATION               | 2  | \$192,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY | 1  | \$96,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL<br>BANK OF DEERWOOD          | 2  | \$194,784.09   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                            | 17 | \$1,633,532.04 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY<br>CREDIT UNION            | 1  | \$90,405.51    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION                          | 3  | \$280,421.99   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                                | 14 | \$1,398,377.04 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK                                 | 6  | \$572,103.59   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY<br>MORTGAGE GROUP<br>LLC            | 3  | \$299,499.86   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU  | 1  | \$89,851.54    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE STATE<br>CREDIT UNION               | 1  | \$106,638.56   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WISCONSIN<br>CREDIT UNION             | 5  | \$494,061.31   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA<br>MORTGAGE SERVICES         | 3  | \$315,268.56   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL<br>CREDIT UNION            | 2  | \$179,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT<br>UNION                 | 14 | \$1,333,538.42 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN<br>MORTGAGE COMPANY<br>INC.        | 2  | \$208,268.98   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR ONE CREDIT<br>UNION                  | 1  | \$99,887.95    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK                              | 2  | \$200,650.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |



|                                       |   |              |       |   |        |    |   |        |
|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| HOME SAVINGS AND LOAN COMPANY         | 1 | \$95,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION            | 2 | \$196,774.03 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 3 | \$307,052.95 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION    | 1 | \$95,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE        | 1 | \$99,890.54  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION     | 2 | \$189,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY    | 2 | \$180,135.01 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY           | 2 | \$217,134.54 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION          | 1 | \$85,275.02  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION         | 1 | \$102,285.26 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA BANK                        | 1 | \$102,887.26 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC.   | 2 | \$198,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION                 | 5 | \$475,428.08 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOCKHEED FEDERAL CREDIT UNION         | 1 | \$96,171.56  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LUSO FEDERAL CREDIT UNION             | 2 | \$201,624.07 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES         | 1 | \$105,364.89 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE TRUST & SAVINGS BANK       | 1 | \$101,089.22 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION  | 4 | \$406,866.97 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROPOLITAN CREDIT UNION             | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-PENN BANK                         | 1 | \$97,390.75  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.                | 2 | \$203,781.65 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION         | 2 | \$175,553.09 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                     |    |                |       |   |        |    |        |
|-------------------------------------|----|----------------|-------|---|--------|----|--------|
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1  | \$99,000.00    | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE MARKETS, LLC               | 1  | \$102,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION       | 1  | \$92,696.02    | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A.     | 1  | \$100,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST    | 1  | \$100,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION      | 1  | \$92,898.21    | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY       | 15 | \$1,432,356.98 | 2.29% | 0 | \$0.00 | NA | \$0.00 |
| OLD FORT BANKING COMPANY            | 1  | \$98,769.40    | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| OLD SECOND NATIONAL BANK            | 1  | \$105,200.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| ORIENTAL BANK AND TRUST             | 10 | \$901,940.37   | 1.44% | 0 | \$0.00 | NA | \$0.00 |
| ORNL FEDERAL CREDIT UNION           | 4  | \$394,979.86   | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| PAWTUCKET CREDIT UNION              | 1  | \$95,503.23    | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| PENNSYLVANIA HOUSING FINANCE AGENCY | 1  | \$96,320.24    | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| PEOPLES BANK                        | 2  | \$212,370.14   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION  | 2  | \$193,201.23   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| PLATINUM HOME MORTGAGE              | 1  | \$93,652.12    | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| POPULAR MORTGAGE, INC.              | 1  | \$103,761.27   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| PORT WASHINGTON STATE BANK          | 2  | \$183,200.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| PRAIRIE STATE BANK & TRUST          | 4  | \$390,963.84   | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| PREMIER BANK OF JACKSONVILLE        | 1  | \$99,890.54    | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION      | 1  | \$105,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| PROVIDENCE BANK                     | 1  | \$97,600.00    | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|                                     | 8  | \$824,485.23   | 1.32% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION                |    |                |       |   |        |    |   |        |
|  | QUALSTAR CREDIT<br>UNION                                   | 1  | \$100,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC BANK (USA)   | 1  | \$92,150.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | 1  | \$100,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST<br>COMPANY                                  | 1  | \$101,543.87   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK               | 1  | \$105,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT<br>UNION                                | 1  | \$99,887.95    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE<br>CORPORATION                          | 1  | \$98,200.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND<br>TRUST COMPANY                         | 1  | \$96,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION                        | 1  | \$105,381.78   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND<br>TRUST                                    | 1  | \$108,880.69   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>LINCOLN                                   | 1  | \$105,881.22   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN<br>MORTGAGE COMPANY<br>OF NEW MEXICO              | 1  | \$87,905.92    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION                | 13 | \$1,193,880.53 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION                           | 9  | \$862,223.93   | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK  | 1  | \$109,340.97   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION                     | 1  | \$99,004.29    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT<br>UNION                               | 3  | \$299,576.41   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MERCHANTS<br>NATIONAL BANK                             | 1  | \$106,288.91   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK  | 1  | \$98,974.08    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE TRADERS<br>NATIONAL BANK                               | 1  | \$86,403.07    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS<br>FEDERAL CREDIT                             | 1  | \$89,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNION  |            |                        |             |          |               |    |          |               |
|              | TIERONE BANK   | 2          | \$191,691.53           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TLC COMMUNITY CREDIT UNION                           | 1          | \$102,545.69           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION                           | 1          | \$91,894.47            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES              | 3          | \$290,838.19           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRANSWEST CREDIT UNION                               | 1          | \$89,762.24            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVERSE CITY STATE BANK                             | 3          | \$298,596.53           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                                | 1          | \$104,404.11           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE COMPANY                              | 2          | \$190,235.07           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY CREDIT UNION                              | 1          | \$95,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION                          | 1          | \$102,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANTUS BANK  | 1          | \$97,495.66            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1          | \$108,300.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                                  | 5          | \$497,366.78           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                          | 2          | \$188,508.31           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTMARK CREDIT UNION                                | 1          | \$93,892.18            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                       | 2          | \$196,553.52           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 111        | \$11,010,506.60        | 17.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>644</b> | <b>\$62,744,436.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31412NZZ2    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.         | 2          | \$229,070.91           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB                     | 3          | \$354,214.76           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION         | 1          | \$123,004.44           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                                       | 1          | \$124,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT                            | 1          | \$123,371.06           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |    |                |        |   |        |    |   |        |  |
|---|----|----------------|--------|---|--------|----|---|--------|--|
| UNION                                       |    |                |        |   |        |    |   |        |  |
| ALPINE BANK & TRUST CO.                     | 5  | \$584,377.06   | 1.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ALTRA FEDERAL CREDIT UNION                  | 5  | \$573,920.03   | 1.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| AMARILLO NATIONAL BANK                      | 2  | \$238,779.03   | 0.5%   | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| AMEGY MORTGAGE                              | 1  | \$122,063.07   | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| AMERICA FIRST FEDERAL CREDIT UNION          | 6  | \$687,925.32   | 1.45%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| AMERICAN NATIONAL BANK, TERRELL             | 1  | \$114,871.13   | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ANCHORBANK FSB                              | 8  | \$916,757.56   | 1.93%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ASSOCIATED BANK, NA                         | 45 | \$5,292,459.59 | 11.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1  | \$109,628.56   | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BANCORPSOUTH BANK                           | 9  | \$1,049,004.43 | 2.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BANK FIRST NATIONAL                         | 3  | \$354,646.58   | 0.75%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BANK MUTUAL                                 | 8  | \$941,604.52   | 1.99%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BANKFINANCIAL FSB                           | 2  | \$233,737.80   | 0.49%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BANKNEWPORT                                 | 1  | \$114,874.12   | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BELLCO CREDIT UNION                         | 2  | \$222,911.78   | 0.47%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BLACKHAWK STATE BANK                        | 4  | \$482,128.92   | 1.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BOEING EMPLOYEES CREDIT UNION               | 3  | \$343,620.64   | 0.72%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CARROLLTON BANK                             | 1  | \$118,684.00   | 0.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CENTENNIAL LENDING, LLC                     | 1  | \$116,000.00   | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CENTRAL BANK                                | 1  | \$123,261.73   | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CENTRAL BANK ILLINOIS                       | 1  | \$113,880.98   | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CENTRAL MORTGAGE COMPANY                    | 15 | \$1,732,065.63 | 3.65%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CENTRUE BANK                                | 1  | \$120,873.66   | 0.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CHEVY CHASE BANK FSB                        | 1  | \$123,608.05   | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CITIZENS FIRST NATIONAL BANK                | 1  | \$115,873.03   | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CITIZENS FIRST WHOLESALE                    | 3  | \$343,272.74   | 0.72%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |

| MORTGAGE   |    |                |       |   |        |    |   |        |  |
|--|----|----------------|-------|---|--------|----|---|--------|--|
| CITIZENSFIRST CREDIT UNION                                   | 1  | \$121,466.90   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CITYWIDE MORTGAGE COMPANY                                    | 1  | \$118,379.19   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CORTRUST BANK  | 1  | \$124,310.55   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DANVERSBANK  | 1  | \$114,879.93   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DENVER MORTGAGE COMPANY, INC.                                | 1  | \$117,750.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DESERT SCHOOLS FEDERAL CREDIT UNION                          | 5  | \$600,973.87   | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DHCU COMMUNITY CREDIT UNION                                  | 1  | \$114,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DORAL BANK   | 1  | \$118,869.75   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DUBUQUE BANK AND TRUST COMPANY                               | 4  | \$476,530.98   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DURANT BANK AND TRUST COMPANY                                | 2  | \$234,926.35   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ENT FEDERAL CREDIT UNION                                     | 3  | \$353,883.79   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FARMERS & MERCHANTS BANK                                     | 1  | \$116,097.58   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIDELITY DEPOSIT AND DISCOUNT BANK                           | 1  | \$115,870.01   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRELANDS FEDERAL CREDIT UNION                               | 2  | \$216,507.71   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 10 | \$1,151,972.16 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST CITIZENS BANK NA                                       | 1  | \$115,873.03   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST FEDERAL BANK OF THE MIDWEST                            | 2  | \$229,400.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2  | \$229,995.24   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 2  | \$240,335.40   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK  | 1  | \$120,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST MERIT MORTGAGE CORPORATION                             | 8  | \$917,497.86   | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | 2  | \$232,220.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |                                       |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | FIRST MORTGAGE COMPANY, L.L.C.        |   |              |       |   |        |    |   |        |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$115,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                      | 6 | \$697,439.29 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FOSTER BANK                           | 1 | \$119,871.71 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                          | 7 | \$831,384.74 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                           | 2 | \$228,871.53 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP LLC            | 4 | \$489,345.52 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN BELT BANK, FSA                 | 1 | \$120,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WISCONSIN CREDIT UNION          | 7 | \$830,100.51 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION              | 5 | \$551,696.06 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK F.S.B.                  | 2 | \$234,873.03 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                 | 3 | \$348,233.60 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 1 | \$110,376.18 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                | 1 | \$119,868.65 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBOR ONE CREDIT UNION               | 1 | \$112,433.88 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                        | 1 | \$115,725.84 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY         | 1 | \$124,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$246,631.07 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY    | 3 | \$336,711.83 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK, FSB                 | 1 | \$119,862.35 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY           | 4 | \$473,497.90 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$124,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK                        | 1 | \$124,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                 | 5 | \$579,994.25 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 2 | \$221,366.35 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |                |       |   |        |    |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|--------|
|  | LOCKHEED FEDERAL CREDIT UNION         |   |                |       |   |        |    |        |
|  | MARINE BANK MORTGAGE SERVICES         | 4 | \$478,092.38   | 1.01% | 0 | \$0.00 | NA | \$0.00 |
|  | MECHANICS SAVINGS BANK                | 1 | \$123,000.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCANTILE TRUST & SAVINGS BANK       | 2 | \$233,784.62   | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 1 | \$113,869.24   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST COMMUNITY BANK                | 1 | \$117,700.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE AMERICA, INC.                | 1 | \$116,475.34   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 9 | \$1,068,775.43 | 2.25% | 0 | \$0.00 | NA | \$0.00 |
|  | OLD FORT BANKING COMPANY              | 1 | \$122,000.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | OLD SECOND NATIONAL BANK              | 1 | \$120,000.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | ORIENTAL BANK AND TRUST               | 1 | \$104,489.64   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION             | 4 | \$449,998.06   | 0.95% | 0 | \$0.00 | NA | \$0.00 |
|  | ORRSTOWN BANK                         | 1 | \$119,865.53   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | PENNSYLVANIA HOUSING FINANCE AGENCY   | 1 | \$116,242.59   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 1 | \$117,900.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES STATE BANK                    | 1 | \$115,000.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | PORT WASHINGTON STATE BANK            | 2 | \$232,400.00   | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST            | 1 | \$112,320.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE          | 1 | \$118,951.56   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMEBANK                             | 1 | \$124,610.22   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 1 | \$122,896.55   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$122,946.77   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | QUALSTAR CREDIT UNION                 | 1 | \$116,868.89   | 0.25% | 0 | \$0.00 | NA | \$0.00 |



|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | REDWOOD CREDIT UNION   | 2          | \$224,219.45           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOLARITY CREDIT UNION  | 1          | \$122,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTHERN COMMERCIAL BANK   | 1          | \$110,800.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. JAMES MORTGAGE CORPORATION                                     | 2          | \$228,226.74           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANDARD MORTGAGE CORPORATION                                      | 3          | \$346,748.21           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF THE LAKES  | 1          | \$112,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1          | \$121,100.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1          | \$116,272.59           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 5          | \$581,641.78           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION                                      | 14         | \$1,652,383.86         | 3.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE GOLDEN 1 CREDIT UNION  | 1          | \$119,874.71           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE NATIONAL BANK OF OAK HARBOR                                    | 1          | \$115,873.03           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIERONE BANK   | 1          | \$123,358.34           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TINKER FEDERAL CREDIT UNION  | 1          | \$118,800.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES                            | 4          | \$445,264.95           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVERSE CITY STATE BANK   | 1          | \$114,070.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK  | 1          | \$123,861.70           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK  | 2          | \$232,343.47           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION  | 1          | \$115,055.93           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                                     | 2          | \$229,873.03           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 73         | \$8,504,122.67         | 16.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>412</b> | <b>\$48,127,593.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |           |                       |             |          |               |    |          |               |
|--------------|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31412SXG5    | Unavailable        | 9         | \$2,405,149.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>9</b>  | <b>\$2,405,149.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412T5A7    | CITIMORTGAGE, INC. | 10        | \$1,021,916.45        | 27.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 27        | \$2,669,253.39        | 72.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>37</b> | <b>\$3,691,169.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412T5B5    | CITIMORTGAGE, INC. | 5         | \$592,300.00          | 26.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 14        | \$1,671,546.24        | 73.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>19</b> | <b>\$2,263,846.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412T5C3    | CITIMORTGAGE, INC. | 12        | \$1,675,012.62        | 33.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 24        | \$3,323,362.73        | 66.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>36</b> | <b>\$4,998,375.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412T5D1    | CITIMORTGAGE, INC. | 7         | \$685,980.32          | 10.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 59        | \$5,789,295.03        | 89.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>66</b> | <b>\$6,475,275.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412T5E9    | Unavailable        | 20        | \$5,221,170.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>20</b> | <b>\$5,221,170.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412T5F6    | CITIMORTGAGE, INC. | 5         | \$608,716.83          | 14.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 27        | \$3,547,280.33        | 85.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>32</b> | <b>\$4,155,997.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412T5G4    | CITIMORTGAGE, INC. | 1         | \$204,619.25          | 11.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 7         | \$1,576,771.81        | 88.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>8</b>  | <b>\$1,781,391.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412T5H2    | Unavailable        | 8         | \$2,082,652.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>8</b>  | <b>\$2,082,652.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412T5J8    | CITIMORTGAGE, INC. | 3         | \$196,311.45          | 4%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 79        | \$4,711,979.30        | 96%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>82</b> | <b>\$4,908,290.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412T5K5    | Unavailable        | 29        | \$2,869,668.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>29</b> | <b>\$2,869,668.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412T5L3    | Unavailable        | 20        | \$2,325,070.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>20</b> | <b>\$2,325,070.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412T5M1    | Unavailable        | 19        | \$2,617,743.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>19</b> | <b>\$2,617,743.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |              |                         |             |          |               |    |          |               |
|--------------|--------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31412T5N9    | CITIMORTGAGE, INC. | 433          | \$110,784,726.31        | 36.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 726          | \$195,872,570.16        | 63.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>1,159</b> | <b>\$306,657,296.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412T5P4    | CITIMORTGAGE, INC. | 134          | \$36,021,574.60         | 18.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 578          | \$156,995,085.20        | 81.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>712</b>   | <b>\$193,016,659.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412T5Q2    | CITIMORTGAGE, INC. | 50           | \$13,781,070.79         | 13.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 339          | \$86,673,238.31         | 86.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>389</b>   | <b>\$100,454,309.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412T5R0    | CITIMORTGAGE, INC. | 6            | \$1,113,300.49          | 9.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 60           | \$11,065,124.34         | 90.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>66</b>    | <b>\$12,178,424.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412T5S8    | CITIMORTGAGE, INC. | 2            | \$570,331.01            | 8.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 22           | \$6,239,320.12          | 91.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>24</b>    | <b>\$6,809,651.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412T5T6    | CITIMORTGAGE, INC. | 135          | \$36,786,007.66         | 11.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 970          | \$277,550,991.77        | 88.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>1,105</b> | <b>\$314,336,999.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412T5U3    | CITIMORTGAGE, INC. | 32           | \$9,685,043.99          | 6.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 483          | \$141,541,074.23        | 93.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>515</b>   | <b>\$151,226,118.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412T5V1    | CITIMORTGAGE, INC. | 103          | \$24,989,965.75         | 32.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 197          | \$52,061,980.38         | 67.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>300</b>   | <b>\$77,051,946.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412T5W9    | CITIMORTGAGE, INC. | 34           | \$8,778,640.54          | 64.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 22           | \$4,891,430.39          | 35.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>56</b>    | <b>\$13,670,070.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412T5X7    | CITIMORTGAGE, INC. | 8            | \$1,138,996.04          | 30.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 14           | \$2,625,576.79          | 69.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>22</b>    | <b>\$3,764,572.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412T5Y5    | CITIMORTGAGE, INC. | 4            | \$640,750.00            | 17.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 14           | \$3,108,216.99          | 82.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>18</b>    | <b>\$3,748,966.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31412T6Y4    | CITIMORTGAGE, INC. | 3          | \$344,800.00           | 5.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 49         | \$5,760,630.34         | 94.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>52</b>  | <b>\$6,105,430.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412T6Z1    | CITIMORTGAGE, INC. | 22         | \$1,211,491.66         | 52.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 19         | \$1,083,648.39         | 47.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>41</b>  | <b>\$2,295,140.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412T7A5    | CITIMORTGAGE, INC. | 17         | \$1,515,309.73         | 33.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 33         | \$3,049,038.74         | 66.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>50</b>  | <b>\$4,564,348.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412T7B3    | CITIMORTGAGE, INC. | 11         | \$1,300,203.00         | 36.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 19         | \$2,264,971.93         | 63.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>30</b>  | <b>\$3,565,174.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412T7C1    | CITIMORTGAGE, INC. | 9          | \$1,219,700.00         | 20.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 34         | \$4,718,172.72         | 79.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>43</b>  | <b>\$5,937,872.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412T7D9    | Unavailable        | 20         | \$1,059,992.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>20</b>  | <b>\$1,059,992.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412T7E7    | CITIMORTGAGE, INC. | 9          | \$505,157.49           | 32.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 18         | \$1,051,787.74         | 67.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>27</b>  | <b>\$1,556,945.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412T7F4    | CITIMORTGAGE, INC. | 5          | \$481,632.17           | 21.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 18         | \$1,741,900.88         | 78.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>23</b>  | <b>\$2,223,533.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412T7G2    | CITIMORTGAGE, INC. | 2          | \$225,457.49           | 11.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 15         | \$1,779,994.04         | 88.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>17</b>  | <b>\$2,005,451.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412T7H0    | CITIMORTGAGE, INC. | 4          | \$550,800.00           | 16.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 20         | \$2,823,114.91         | 83.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>24</b>  | <b>\$3,373,914.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412T7J6    | CITIMORTGAGE, INC. | 61         | \$10,019,950.51        | 19.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 195        | \$41,665,160.11        | 80.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>256</b> | <b>\$51,685,110.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412T7K3    | CITIMORTGAGE, INC. | 91         | \$14,891,799.07        | 16.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 347        | \$77,297,181.07        | 83.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                    |  |              |                         |             |          |               |    |          |               |
|--------------|--------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                    |  | <b>438</b>   | <b>\$92,188,980.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412T7L1    | CITIMORTGAGE, INC. |  | 9            | \$1,663,083.48          | 12.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 52           | \$11,924,108.26         | 87.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>61</b>    | <b>\$13,587,191.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412T7M9    | CITIMORTGAGE, INC. |  | 5            | \$508,964.75            | 27.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 11           | \$1,325,081.77          | 72.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>16</b>    | <b>\$1,834,046.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UAA8    | Unavailable        |  | 17           | \$1,826,356.45          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>17</b>    | <b>\$1,826,356.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UAB6    | CITIMORTGAGE, INC. |  | 52           | \$8,764,826.00          | 41.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 57           | \$12,225,029.15         | 58.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>109</b>   | <b>\$20,989,855.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UAC4    | CITIMORTGAGE, INC. |  | 5            | \$507,390.00            | 34.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 6            | \$964,847.22            | 65.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>11</b>    | <b>\$1,472,237.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UAD2    | CITIMORTGAGE, INC. |  | 14           | \$2,911,850.00          | 21.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 47           | \$10,366,813.67         | 78.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>61</b>    | <b>\$13,278,663.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UAE0    | CITIMORTGAGE, INC. |  | 13           | \$1,779,275.00          | 35.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 15           | \$3,215,950.89          | 64.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>28</b>    | <b>\$4,995,225.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UAF7    | CITIMORTGAGE, INC. |  | 7            | \$1,339,800.00          | 13.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 39           | \$8,453,575.00          | 86.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>46</b>    | <b>\$9,793,375.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UAG5    | CITIMORTGAGE, INC. |  | 3            | \$717,453.68            | 25.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 11           | \$2,128,407.12          | 74.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>14</b>    | <b>\$2,845,860.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UF21    | Unavailable        |  | 31           | \$7,913,291.95          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>31</b>    | <b>\$7,913,291.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UF39    | CITIMORTGAGE, INC. |  | 1            | \$288,650.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 1,159        | \$317,714,684.31        | 99.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>1,160</b> | <b>\$318,003,334.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UF47    | Unavailable        |  | 10           | \$1,525,056.65          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                    |  |            |                        |             |          |               |    |          |               |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                    |  | <b>10</b>  | <b>\$1,525,056.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UF70    | CITIMORTGAGE, INC. |  | 150        | \$36,496,961.95        | 42.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 185        | \$49,680,274.82        | 57.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>335</b> | <b>\$86,177,236.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UF88    | CITIMORTGAGE, INC. |  | 44         | \$9,980,772.58         | 54.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 39         | \$8,441,388.72         | 45.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>83</b>  | <b>\$18,422,161.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UF96    | CITIMORTGAGE, INC. |  | 5          | \$854,312.02           | 27.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 13         | \$2,279,844.19         | 72.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>18</b>  | <b>\$3,134,156.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UFK1    | Unavailable        |  | 6          | \$1,281,963.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>6</b>   | <b>\$1,281,963.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UFL9    | Unavailable        |  | 9          | \$1,352,965.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>9</b>   | <b>\$1,352,965.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UFM7    | CITIMORTGAGE, INC. |  | 24         | \$1,624,533.31         | 23.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 76         | \$5,353,932.78         | 76.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>100</b> | <b>\$6,978,466.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UFN5    | CITIMORTGAGE, INC. |  | 18         | \$1,178,485.75         | 21.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 64         | \$4,362,725.88         | 78.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>82</b>  | <b>\$5,541,211.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UFP0    | CITIMORTGAGE, INC. |  | 4          | \$382,343.09           | 19.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 16         | \$1,607,550.12         | 80.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>20</b>  | <b>\$1,989,893.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UFQ8    | CITIMORTGAGE, INC. |  | 2          | \$231,671.16           | 10.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 16         | \$1,890,213.26         | 89.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>18</b>  | <b>\$2,121,884.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UFR6    | CITIMORTGAGE, INC. |  | 5          | \$679,905.76           | 20.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 19         | \$2,572,354.77         | 79.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>24</b>  | <b>\$3,252,260.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UFS4    | CITIMORTGAGE, INC. |  | 7          | \$1,887,723.40         | 60.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 5          | \$1,237,177.44         | 39.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>12</b>  | <b>\$3,124,900.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UFT2    | CITIMORTGAGE, INC. |  | 7          | \$2,051,025.63         | 5.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                    |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable        | 139        | \$37,022,200.35        | 94.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>146</b> | <b>\$39,073,225.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UFU9    |  | CITIMORTGAGE, INC. | 1          | \$248,000.00           | 6.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 14         | \$3,615,988.83         | 93.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>15</b>  | <b>\$3,863,988.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UFV7    |  | Unavailable        | 16         | \$3,756,492.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>16</b>  | <b>\$3,756,492.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UFW5    |  | CITIMORTGAGE, INC. | 6          | \$368,670.11           | 9.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 61         | \$3,686,135.15         | 90.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>67</b>  | <b>\$4,054,805.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UFX3    |  | CITIMORTGAGE, INC. | 1          | \$94,654.43            | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 46         | \$4,420,797.51         | 97.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>47</b>  | <b>\$4,515,451.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UFY1    |  | Unavailable        | 40         | \$5,557,368.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>40</b>  | <b>\$5,557,368.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UFZ8    |  | CITIMORTGAGE, INC. | 1          | \$214,016.82           | 6.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 15         | \$3,323,293.07         | 93.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>16</b>  | <b>\$3,537,309.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UG20    |  | CITIMORTGAGE, INC. | 1          | \$87,388.56            | 7.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 11         | \$1,039,004.85         | 92.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>12</b>  | <b>\$1,126,393.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UG38    |  | CITIMORTGAGE, INC. | 1          | \$191,250.00           | 7.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 15         | \$2,481,367.47         | 92.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>16</b>  | <b>\$2,672,617.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UG46    |  | CITIMORTGAGE, INC. | 69         | \$18,717,090.14        | 30.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 154        | \$42,444,543.25        | 69.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>223</b> | <b>\$61,161,633.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UG53    |  | CITIMORTGAGE, INC. | 54         | \$14,064,473.86        | 22.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 175        | \$49,220,213.99        | 77.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>229</b> | <b>\$63,284,687.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UG61    |  | CITIMORTGAGE, INC. | 9          | \$1,861,230.76         | 11.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 68         | \$15,033,377.28        | 88.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>77</b>  | <b>\$16,894,608.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31412UGA2    | CITIMORTGAGE, INC. | 1          | \$69,200.00            | 3.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 9          | \$2,077,660.83         | 96.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$2,146,860.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UGB0    | CITIMORTGAGE, INC. | 1          | \$120,000.00           | 7.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 11         | \$1,389,657.91         | 92.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$1,509,657.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UGC8    | CITIMORTGAGE, INC. | 108        | \$25,579,004.00        | 33.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 184        | \$50,827,725.97        | 66.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>292</b> | <b>\$76,406,729.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UGD6    | CITIMORTGAGE, INC. | 19         | \$4,619,307.75         | 46.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 19         | \$5,262,070.93         | 53.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>38</b>  | <b>\$9,881,378.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UGF1    | CITIMORTGAGE, INC. | 5          | \$667,326.75           | 8.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 41         | \$6,926,662.72         | 91.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>46</b>  | <b>\$7,593,989.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UGG9    | Unavailable        | 10         | \$1,418,648.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$1,418,648.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UGH7    | CITIMORTGAGE, INC. | 1          | \$224,000.00           | 9.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 13         | \$2,051,559.34         | 90.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$2,275,559.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UGJ3    | CITIMORTGAGE, INC. | 58         | \$14,585,247.81        | 38.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 82         | \$22,859,993.23        | 61.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>140</b> | <b>\$37,445,241.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UGK0    | CITIMORTGAGE, INC. | 88         | \$21,598,488.31        | 36.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 137        | \$38,273,192.30        | 63.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>225</b> | <b>\$59,871,680.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UGL8    | CITIMORTGAGE, INC. | 7          | \$1,326,722.61         | 13.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 36         | \$8,282,977.78         | 86.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>43</b>  | <b>\$9,609,700.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UGN4    | CITIMORTGAGE, INC. | 112        | \$26,646,631.00        | 29.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 254        | \$65,088,768.80        | 70.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>366</b> | <b>\$91,735,399.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UGP9    | CITIMORTGAGE, INC. | 5          | \$1,263,366.33         | 11%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 57         | \$10,222,739.23        | 89%         | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>62</b>  | <b>\$11,486,105.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UGQ7    |  | Unavailable                                  | 47         | \$6,863,400.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>47</b>  | <b>\$6,863,400.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UGZ7    |  | Unavailable                                  | 12         | \$1,741,848.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,741,848.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UHB9    |  | CITIMORTGAGE, INC.                           | 13         | \$3,449,015.00         | 36.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 22         | \$6,080,899.94         | 63.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$9,529,914.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UHC7    |  | CITIMORTGAGE, INC.                           | 21         | \$4,434,647.65         | 13.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 130        | \$27,421,823.18        | 86.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>151</b> | <b>\$31,856,470.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UHD5    |  | CITIMORTGAGE, INC.                           | 2          | \$194,400.00           | 4.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 36         | \$4,103,211.86         | 95.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$4,297,611.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413CP78    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 6          | \$1,536,625.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,536,625.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413RHU3    |  | DORAL BANK                                   | 9          | \$1,221,025.00         | 93.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 1          | \$86,250.00            | 6.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,307,275.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413RK62    |  | DORAL BANK                                   | 5          | \$966,400.00           | 84.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 2          | \$176,743.42           | 15.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,143,143.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413RK70    |  | DORAL BANK                                   | 26         | \$3,385,522.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$3,385,522.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413W2Z7    |  | M & T REALTY CAPITAL CORPORATION             | 1          | \$2,800,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$2,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413W3A1    |  | M & T REALTY CAPITAL CORPORATION             | 1          | \$4,700,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$4,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |  |          |                        |             |          |               |    |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31413W3B9    |  | M & T REALTY<br>CAPITAL<br>CORPORATION       | 1        | \$7,700,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413W3W3    |  | PNC ARCS LLC                                 | 1        | \$3,746,928.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,746,928.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413W3Y9    |  | WALKER & DUNLOP,<br>LLC                      | 1        | \$6,604,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,604,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413W4J1    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC.   | 1        | \$18,412,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$18,412,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413W4T9    |  | PNC ARCS LLC                                 | 1        | \$4,575,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,575,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413W4V4    |  | M & T REALTY<br>CAPITAL<br>CORPORATION       | 1        | \$4,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413W4W2    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1        | \$13,120,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$13,120,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413W4X0    |  | ARBOR COMMERCIAL<br>FUNDING LLC              | 1        | \$1,498,862.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,498,862.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413W5B7    |  | PNC ARCS LLC                                 | 1        | \$4,257,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,257,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413W5C5    |  | PNC ARCS LLC                                 | 1        | \$4,246,193.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,246,193.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413W5D3    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$663,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$663,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413W5V3    |  | WACHOVIA<br>MULTIFAMILY                      | 1        | \$5,076,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |          |                        |             |          |               |    |          |               |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CAPITAL, INC.                                 |          |                        |             |          |               |    |          |               |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,076,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |          |                        |             |          |               |    |          |               |
| 31413W6G5    |  | RED MORTGAGE<br>CAPITAL, INC.                 | 1        | \$18,282,700.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$18,282,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |          |                        |             |          |               |    |          |               |
| 31413W6Q3    |  | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C. | 1        | \$17,440,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$17,440,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |          |                        |             |          |               |    |          |               |
| 31413W6R1    |  | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C. | 1        | \$6,080,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$6,080,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |          |                        |             |          |               |    |          |               |
| 31413W6S9    |  | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C. | 1        | \$5,680,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,680,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |          |                        |             |          |               |    |          |               |
| 31413W6T7    |  | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C. | 1        | \$8,720,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$8,720,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |          |                        |             |          |               |    |          |               |
| 31413W6U4    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.    | 1        | \$1,305,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,305,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |          |                        |             |          |               |    |          |               |
| 31413W6Y6    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.    | 1        | \$3,059,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,059,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |          |                        |             |          |               |    |          |               |
| 31413W7E9    |  | CAPMARK FINANCE<br>INC.                       | 1        | \$10,370,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$10,370,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |          |                        |             |          |               |    |          |               |
| 31413W7L3    |  | GRANDBRIDGE REAL<br>ESTATE CAPITAL LLC        | 1        | \$8,060,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$8,060,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |          |                        |             |          |               |    |          |               |
| 31413WVF9    |  | CAPMARK FINANCE<br>INC.                       | 1        | \$2,150,575.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |          |                        |             |          |               |    |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,150,575.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413WW43    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1        | \$9,900,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,900,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413WWV3    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.       | 1        | \$14,400,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$14,400,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413WY90    |  | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC.     | 1        | \$4,165,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,165,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413XA94    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC.   | 1        | \$3,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413XAA1    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$500,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$500,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413XAB9    |  | ALLIANT CAPITAL LLC                          | 1        | \$11,056,800.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$11,056,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413XAC7    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$950,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$950,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413XAE3    |  | RED MORTGAGE<br>CAPITAL, INC.                | 1        | \$9,364,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,364,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413XAG8    |  | RED MORTGAGE<br>CAPITAL, INC.                | 1        | \$4,300,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413XAS2    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$1,160,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,160,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                      |          |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31413XB28    | RED MORTGAGE CAPITAL, INC.           | 1        | \$12,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$12,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413XB93    | WELLS FARGO BANK N.A.                | 1        | \$4,153,554.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$4,153,554.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413XBA0    | GREYSTONE SERVICING CORPORATION INC. | 1        | \$2,268,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$2,268,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413XBD4    | HOMESTREET CAPITAL CORPORATION       | 1        | \$768,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$768,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413XBR3    | WELLS FARGO BANK N.A.                | 1        | \$15,050,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$15,050,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413XBT9    | GREYSTONE SERVICING CORPORATION INC. | 1        | \$1,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$1,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413XBX0    | M & T REALTY CAPITAL CORPORATION     | 1        | \$4,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$4,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413XBZ5    | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$1,672,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$1,672,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413XC43    | ALLIANT CAPITAL LLC                  | 1        | \$2,425,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$2,425,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413XC50    | GREYSTONE SERVICING CORPORATION INC. | 1        | \$1,005,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$1,005,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413XCA9    | ALLIANT CAPITAL LLC                  | 1        | \$825,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |          |                       |             |          |               |    |          |               |
|--------------|--|---|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>1</b> | <b>\$825,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413XCH4    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.    | 1        | \$850,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$850,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413XCJ0    |  | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C. | 1        | \$4,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413XCK7    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.    | 1        | \$1,750,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,750,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413XCL5    |  | RED MORTGAGE<br>CAPITAL, INC.                 | 1        | \$7,390,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$7,390,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413XCM3    |  | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC.      | 1        | \$4,840,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,840,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413XCT8    |  | ALLIANT CAPITAL LLC                           | 1        | \$3,964,200.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,964,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413XCY7    |  | WELLS FARGO BANK<br>N.A.                      | 1        | \$9,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$9,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413XD34    |  | RED MORTGAGE<br>CAPITAL, INC.                 | 1        | \$3,975,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,975,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413XD91    |  | ENTERPRISE<br>MORTGAGE<br>INVESTMENTS INC.    | 1        | \$1,300,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,300,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413XDC4    |  | MMA MORTGAGE<br>INVESTMENT<br>CORPORATION     | 1        | \$1,455,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,455,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31413XDN0    |  | CBRE MULTIFAMILY CAPITAL, INC.                       | 1         | \$2,800,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$2,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413XEP4    |  | CBRE MULTIFAMILY CAPITAL, INC.                       | 1         | \$3,550,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$3,550,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413XEQ2    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC                  | 1         | \$4,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$4,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413XET6    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC                  | 1         | \$12,800,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$12,800,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413XEY5    |  | BULLS CAPITAL PARTNERS, LLC                          | 1         | \$2,300,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$2,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413XGB3    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC                  | 1         | \$2,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$2,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414AC83    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 13        | \$1,502,975.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,502,975.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414AC91    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 14        | \$2,863,484.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$2,863,484.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414ADA7    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 10        | \$1,098,631.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,098,631.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414ADB5    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 49        | \$10,193,766.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>49</b> | <b>\$10,193,766.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31414ADC3    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 34        | \$7,663,832.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>34</b> | <b>\$7,663,832.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414ADD1    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 35        | \$8,022,398.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>35</b> | <b>\$8,022,398.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414ADF6    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 19        | \$5,473,917.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$5,473,917.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414ADG4    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 6         | \$1,557,604.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,557,604.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414ADH2    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 20        | \$5,114,424.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$5,114,424.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414NJ39    |  | Unavailable  | 1         | \$153,178.12          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$153,178.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414NJ47    |  | Unavailable  | 1         | \$217,550.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$217,550.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414NJ62    |  | Unavailable  | 5         | \$912,708.24          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$912,708.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414NJ70    |  | Unavailable  | 1         | \$129,911.64          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$129,911.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414NJ88    |  | Unavailable  | 1         | \$37,428.66           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$37,428.66</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414NJY1    |  | Unavailable  | 1         | \$42,544.34           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                          |           |                        |             |          |               |    |          |               |
|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                          | <b>1</b>  | <b>\$42,544.34</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414NK37    |  | Unavailable              | 1         | \$108,500.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>1</b>  | <b>\$108,500.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414NK45    |  | Unavailable              | 2         | \$339,872.46           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>2</b>  | <b>\$339,872.46</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414NKB9    |  | Unavailable              | 1         | \$111,893.73           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>1</b>  | <b>\$111,893.73</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414NKE3    |  | Unavailable              | 2         | \$128,211.60           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>2</b>  | <b>\$128,211.60</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414NKH6    |  | Unavailable              | 1         | \$165,834.75           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>1</b>  | <b>\$165,834.75</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414NKN3    |  | Unavailable              | 1         | \$233,777.97           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>1</b>  | <b>\$233,777.97</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414NKP8    |  | Unavailable              | 1         | \$111,870.09           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>1</b>  | <b>\$111,870.09</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414NKQ6    |  | Unavailable              | 1         | \$142,932.92           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>1</b>  | <b>\$142,932.92</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414NKS2    |  | Unavailable              | 1         | \$47,936.07            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>1</b>  | <b>\$47,936.07</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414NKU7    |  | Unavailable              | 2         | \$308,362.11           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>2</b>  | <b>\$308,362.11</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414NKX1    |  | COUNTRYWIDE BANK,<br>FSB | 10        | \$2,919,849.76         | 51.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 11        | \$2,713,436.35         | 48.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>21</b> | <b>\$5,633,286.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414NKY9    |  | COUNTRYWIDE BANK,<br>FSB | 11        | \$3,021,367.95         | 26.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 30        | \$8,347,434.13         | 73.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>41</b> | <b>\$11,368,802.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414NKZ6    |  | COUNTRYWIDE BANK,<br>FSB | 8         | \$2,133,826.66         | 20.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 31        | \$8,102,450.34         | 79.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>39</b> | <b>\$10,236,277.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                           |           |                        |             |          |               |    |          |               |
|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415CB22    | CTX MORTGAGE COMPANY, LLC | 98        | \$22,956,664.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>98</b> | <b>\$22,956,664.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CB30    | CTX MORTGAGE COMPANY, LLC | 72        | \$15,241,120.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>72</b> | <b>\$15,241,120.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CB48    | CTX MORTGAGE COMPANY, LLC | 68        | \$15,333,180.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>68</b> | <b>\$15,333,180.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CB55    | CTX MORTGAGE COMPANY, LLC | 22        | \$4,308,576.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>22</b> | <b>\$4,308,576.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CB63    | CTX MORTGAGE COMPANY, LLC | 13        | \$2,412,254.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>13</b> | <b>\$2,412,254.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CBY2    | CTX MORTGAGE COMPANY, LLC | 8         | \$1,091,959.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>8</b>  | <b>\$1,091,959.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LXQ5    | KBA MORTGAGE, LLC         | 20        | \$4,063,887.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>20</b> | <b>\$4,063,887.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LXR3    | KBA MORTGAGE, LLC         | 57        | \$11,066,563.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>57</b> | <b>\$11,066,563.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LXS1    | KBA MORTGAGE, LLC         | 7         | \$1,485,013.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>7</b>  | <b>\$1,485,013.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PSJ8    | CROWN MORTGAGE COMPANY    | 25        | \$4,083,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>25</b> | <b>\$4,083,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PSK5    | CROWN MORTGAGE COMPANY    | 24        | \$4,557,200.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>24</b> | <b>\$4,557,200.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415RUF9    | GUILD MORTGAGE COMPANY    | 26        | \$5,967,646.00         | 90.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 2         | \$649,600.00           | 9.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>28</b> | <b>\$6,617,246.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415RUG7    | GUILD MORTGAGE COMPANY         | 31         | \$7,018,965.97         | 81.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 9          | \$1,584,871.48         | 18.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>40</b>  | <b>\$8,603,837.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415RUH5    | GUILD MORTGAGE COMPANY         | 20         | \$4,546,500.00         | 82.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 4          | \$947,250.00           | 17.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>24</b>  | <b>\$5,493,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415VG90    | PULTE MORTGAGE, L.L.C.         | 70         | \$15,000,446.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>70</b>  | <b>\$15,000,446.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415WE66    | THIRD FEDERAL SAVINGS AND LOAN | 108        | \$25,060,676.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>108</b> | <b>\$25,060,676.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415WE74    | THIRD FEDERAL SAVINGS AND LOAN | 164        | \$25,004,214.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>164</b> | <b>\$25,004,214.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415WE82    | THIRD FEDERAL SAVINGS AND LOAN | 172        | \$24,868,192.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>172</b> | <b>\$24,868,192.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415WE90    | THIRD FEDERAL SAVINGS AND LOAN | 168        | \$24,956,869.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>168</b> | <b>\$24,956,869.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415WFC2    | THIRD FEDERAL SAVINGS AND LOAN | 83         | \$11,508,597.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>83</b>  | <b>\$11,508,597.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415X4P3    | SUNTRUST MORTGAGE INC.         | 20         | \$1,377,387.28         | 82.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 4          | \$283,700.00           | 17.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>24</b>  | <b>\$1,661,087.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415X4Q1    | SUNTRUST MORTGAGE INC.         | 31         | \$3,009,694.13         | 62.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 18         | \$1,786,663.56         | 37.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>49</b>  | <b>\$4,796,357.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415X5K3    | SUNTRUST MORTGAGE INC.         | 157        | \$34,562,162.00        | 55.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                        |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable            | 126        | \$27,591,522.93        | 44.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>283</b> | <b>\$62,153,684.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415X5L1    |  | SUNTRUST MORTGAGE INC. | 69         | \$4,223,920.27         | 66.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 30         | \$2,081,120.45         | 33.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>99</b>  | <b>\$6,305,040.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415X5M9    |  | SUNTRUST MORTGAGE INC. | 43         | \$4,191,576.40         | 58.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 30         | \$2,957,962.61         | 41.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>73</b>  | <b>\$7,149,539.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415X5N7    |  | SUNTRUST MORTGAGE INC. | 2          | \$405,250.00           | 33.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 7          | \$805,759.24           | 66.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>9</b>   | <b>\$1,211,009.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415X5P2    |  | SUNTRUST MORTGAGE INC. | 132        | \$26,019,344.72        | 29.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 278        | \$62,735,913.29        | 70.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>410</b> | <b>\$88,755,258.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415X5Q0    |  | SUNTRUST MORTGAGE INC. | 8          | \$540,434.29           | 33.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 14         | \$1,062,611.08         | 66.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>22</b>  | <b>\$1,603,045.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415X5R8    |  | SUNTRUST MORTGAGE INC. | 8          | \$1,289,354.85         | 18.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 28         | \$5,732,673.36         | 81.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>36</b>  | <b>\$7,022,028.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415X5S6    |  | SUNTRUST MORTGAGE INC. | 46         | \$8,614,038.00         | 37.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 68         | \$14,339,182.00        | 62.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>114</b> | <b>\$22,953,220.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415X5T4    |  | SUNTRUST MORTGAGE INC. | 16         | \$2,163,800.00         | 26.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 35         | \$6,126,055.30         | 73.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>51</b>  | <b>\$8,289,855.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415XT68    |  | ALLY BANK              | 7          | \$1,082,774.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>7</b>   | <b>\$1,082,774.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |            |                        |             |          |               |    |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31415XYA3    | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY | 33         | \$7,326,415.95         | 65.7%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                 | 17         | \$3,825,043.28         | 34.3%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>50</b>  | <b>\$11,151,459.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415XYB1    | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY | 12         | \$1,902,679.53         | 7.61%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                 | 107        | \$23,096,426.35        | 92.39%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>119</b> | <b>\$24,999,105.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415XYC9    | Unavailable                                 | 24         | \$4,222,392.51         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>24</b>  | <b>\$4,222,392.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415XYD7    | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY | 19         | \$4,028,400.00         | 26.95%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                 | 54         | \$10,918,206.62        | 73.05%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>73</b>  | <b>\$14,946,606.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415XYE5    | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY | 1          | \$126,003.00           | 1.41%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                 | 47         | \$8,825,449.76         | 98.59%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>48</b>  | <b>\$8,951,452.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415XYF2    | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY | 1          | \$40,000.00            | 1.46%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                 | 12         | \$2,692,543.13         | 98.54%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>13</b>  | <b>\$2,732,543.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415XYG0    | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY | 16         | \$2,762,450.00         | 17.81%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                 | 62         | \$12,745,860.51        | 82.19%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>78</b>  | <b>\$15,508,310.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415XYH8    | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY | 28         | \$5,238,000.00         | 43.43%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                 | 39         | \$6,822,086.00         | 56.57%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>67</b>  | <b>\$12,060,086.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415XYJ4    | NATIONWIDE<br>ADVANTAGE                     | 3          | \$350,978.00           | 7.92%       | 0        | \$0.00        | NA | \$0.00        |

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|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MORTGAGE COMPANY                            |           |                        |             |          |               |    |          |               |
|              | Unavailable                                 | 20        | \$4,078,016.58         | 92.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b> | <b>\$4,428,994.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415XYK1    | Unavailable                                 | 20        | \$3,327,629.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$3,327,629.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415XYL9    | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY | 1         | \$90,000.00            | 4.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 13        | \$2,001,189.31         | 95.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$2,091,189.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415XZ20    | Unavailable                                 | 25        | \$6,258,677.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b> | <b>\$6,258,677.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415XZ38    | Unavailable                                 | 19        | \$4,605,234.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$4,605,234.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415XZ46    | Unavailable                                 | 19        | \$4,803,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$4,803,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415XZ53    | Unavailable                                 | 3         | \$1,092,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>3</b>  | <b>\$1,092,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415XZ61    | Unavailable                                 | 40        | \$10,213,228.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>40</b> | <b>\$10,213,228.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415XZ79    | Unavailable                                 | 11        | \$3,060,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$3,060,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415XZ87    | Unavailable                                 | 11        | \$2,551,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$2,551,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415XZY0    | Unavailable                                 | 24        | \$6,269,829.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b> | <b>\$6,269,829.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415XZZ7    | Unavailable                                 | 5         | \$1,259,934.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,259,934.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415Y3N7    | Unavailable                                 | 1         | \$183,022.72           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b>  | <b>\$183,022.72</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416A6S4    | THE HUNTINGTON<br>NATIONAL BANK             | 25        | \$5,214,580.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b> | <b>\$5,214,580.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31416A6T2    | THE HUNTINGTON NATIONAL BANK | 110        | \$23,186,664.76        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>110</b> | <b>\$23,186,664.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416A6V7    | THE HUNTINGTON NATIONAL BANK | 24         | \$3,008,963.00         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>24</b>  | <b>\$3,008,963.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416A6W5    | THE HUNTINGTON NATIONAL BANK | 332        | \$65,448,352.93        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>332</b> | <b>\$65,448,352.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416A6X3    | THE HUNTINGTON NATIONAL BANK | 58         | \$3,610,169.36         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>58</b>  | <b>\$3,610,169.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416A6Y1    | THE HUNTINGTON NATIONAL BANK | 8          | \$1,871,570.00         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>8</b>   | <b>\$1,871,570.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416A6Z8    | THE HUNTINGTON NATIONAL BANK | 18         | \$1,870,196.33         | 65.52%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 15         | \$984,371.56           | 34.48%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>33</b>  | <b>\$2,854,567.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416A7A2    | THE HUNTINGTON NATIONAL BANK | 97         | \$12,788,188.04        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>97</b>  | <b>\$12,788,188.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416A7B0    | THE HUNTINGTON NATIONAL BANK | 63         | \$6,184,355.55         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>63</b>  | <b>\$6,184,355.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416A7C8    | THE HUNTINGTON NATIONAL BANK | 25         | \$1,609,477.05         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>25</b>  | <b>\$1,609,477.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416A7D6    | THE HUNTINGTON NATIONAL BANK | 11         | \$1,757,430.78         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>11</b>  | <b>\$1,757,430.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416A7F1    | THE HUNTINGTON NATIONAL BANK | 19         | \$1,086,455.40         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>19</b>  | <b>\$1,086,455.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416A7G9    |                              | 23         | \$4,917,793.96         | 100%        | 0        | \$0.00        | NA | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | THE HUNTINGTON NATIONAL BANK |            |                        |             |          |               |    |          |               |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$4,917,793.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416A7H7    |  | THE HUNTINGTON NATIONAL BANK | 124        | \$29,478,384.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>124</b> | <b>\$29,478,384.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416A7J3    |  | THE HUNTINGTON NATIONAL BANK | 281        | \$51,309,417.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>281</b> | <b>\$51,309,417.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416A7K0    |  | THE HUNTINGTON NATIONAL BANK | 280        | \$58,412,768.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>280</b> | <b>\$58,412,768.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416A7L8    |  | THE HUNTINGTON NATIONAL BANK | 114        | \$15,643,355.49        | 99.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1          | \$67,500.00            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>115</b> | <b>\$15,710,855.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416A7M6    |  | THE HUNTINGTON NATIONAL BANK | 15         | \$1,214,427.36         | 93.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1          | \$81,147.00            | 6.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$1,295,574.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416AEK2    |  | POPULAR MORTGAGE, INC.       | 18         | \$2,428,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$2,428,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416AEL0    |  | POPULAR MORTGAGE, INC.       | 22         | \$2,807,350.00         | 97.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1          | \$60,000.00            | 2.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$2,867,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416AEM8    |  | POPULAR MORTGAGE, INC.       | 11         | \$1,079,889.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,079,889.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416AEN6    |  | POPULAR MORTGAGE, INC.       | 83         | \$13,038,403.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>83</b>  | <b>\$13,038,403.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416AEP1    |  | POPULAR MORTGAGE, INC.       | 17         | \$2,434,490.00         | 85.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 3          | \$406,500.00           | 14.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$2,840,990.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |  |            |                        |             |          |               |    |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31416AEQ9    | POPULAR MORTGAGE, INC.                         | 22         | \$2,786,125.00         | 87.84%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                    | 2          | \$385,792.48           | 12.16%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>24</b>  | <b>\$3,171,917.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416AER7    | POPULAR MORTGAGE, INC.                         | 8          | \$1,148,667.50         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,148,667.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416AES5    | POPULAR MORTGAGE, INC.                         | 6          | \$1,014,935.03         | 89.43%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                    | 1          | \$120,000.00           | 10.57%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,134,935.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416AET3    | POPULAR MORTGAGE, INC.                         | 6          | \$788,751.46           | 65.42%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                    | 1          | \$417,000.00           | 34.58%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,205,751.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416AEU0    | POPULAR MORTGAGE, INC.                         | 70         | \$7,923,249.42         | 93.35%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                    | 4          | \$564,879.98           | 6.65%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>74</b>  | <b>\$8,488,129.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416APA2    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 18         | \$2,549,031.39         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>18</b>  | <b>\$2,549,031.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416APB0    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 14         | \$1,385,393.69         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>14</b>  | <b>\$1,385,393.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416APH7    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 152        | \$30,341,025.35        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>152</b> | <b>\$30,341,025.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416APJ3    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 54         | \$8,972,559.24         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>54</b>  | <b>\$8,972,559.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416APK0    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 60         | \$9,473,515.07         | 100%        | 0        | \$0.00        | NA | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | SAVINGS BANK)                                  |            |                        |             |          |               |    |          |               |
| <b>Total</b> |  |  | <b>60</b>  | <b>\$9,473,515.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31416APM6    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 15         | \$2,319,902.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$2,319,902.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31416APP9    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 24         | \$5,172,505.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$5,172,505.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31416APQ7    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 122        | \$28,357,475.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>122</b> | <b>\$28,357,475.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31416APR5    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 121        | \$27,679,464.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>121</b> | <b>\$27,679,464.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31416APS3    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 42         | \$6,779,507.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>42</b>  | <b>\$6,779,507.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31416APT1    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 12         | \$1,776,900.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,776,900.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31416APU8    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 155        | \$31,635,357.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>155</b> | <b>\$31,635,357.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31416APW4    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 122        | \$25,132,292.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>122</b> | <b>\$25,132,292.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31416BAA6    |  | THE HUNTINGTON NATIONAL BANK                   | 243        | \$34,852,886.31        | 95.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 7          | \$1,614,223.53         | 4.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>250</b> | <b>\$36,467,109.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                      |            |                         |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416BDU9    | LIBERTY SAVINGS BANK, FSB            | 1          | \$113,285.00            | 5.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 10         | \$1,890,520.00          | 94.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>11</b>  | <b>\$2,003,805.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416BDV7    | LIBERTY SAVINGS BANK, FSB            | 4          | \$698,371.39            | 23.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 10         | \$2,304,200.00          | 76.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>14</b>  | <b>\$3,002,571.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HG66    | GMAC MORTGAGE, LLC                   | 10         | \$1,082,146.04          | 71.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 2          | \$432,896.69            | 28.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>12</b>  | <b>\$1,515,042.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HJE6    | FLAGSTAR CAPITAL MARKETS CORPORATION | 27         | \$7,500,579.06          | 3.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 652        | \$182,890,081.96        | 96.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>679</b> | <b>\$190,390,661.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HJF3    | FLAGSTAR CAPITAL MARKETS CORPORATION | 23         | \$4,844,382.44          | 7.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 238        | \$59,321,546.59         | 92.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>261</b> | <b>\$64,165,929.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HJG1    | FLAGSTAR CAPITAL MARKETS CORPORATION | 11         | \$2,270,824.00          | 5.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 135        | \$38,670,190.00         | 94.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>146</b> | <b>\$40,941,014.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HJH9    | FLAGSTAR CAPITAL MARKETS CORPORATION | 12         | \$3,372,450.87          | 4.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 269        | \$73,081,394.79         | 95.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>281</b> | <b>\$76,453,845.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HJJ5    | FLAGSTAR CAPITAL MARKETS CORPORATION | 26         | \$7,221,506.59          | 7.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 303        | \$86,145,005.90         | 92.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>329</b> | <b>\$93,366,512.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HJK2    |                                      | 21         | \$5,348,500.00          | 3.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |            |                         |             |          |               |    |          |               |
|              | Unavailable                                | 463        | \$138,924,751.89        | 96.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>484</b> | <b>\$144,273,251.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 31416HJL0    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 7          | \$2,095,450.00          | 3.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 219        | \$62,849,675.58         | 96.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>226</b> | <b>\$64,945,125.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 31416HJM8    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$385,422.03            | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 82         | \$23,045,628.59         | 98.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>84</b>  | <b>\$23,431,050.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 31416HJP1    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 16         | \$4,297,020.00          | 3.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 358        | \$105,351,854.70        | 96.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>374</b> | <b>\$109,648,874.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 31416HJQ9    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$88,000.00             | 4.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 26         | \$1,936,300.00          | 95.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b>  | <b>\$2,024,300.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 31416HJR7    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 9          | \$892,440.00            | 12.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 63         | \$6,343,091.04          | 87.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>72</b>  | <b>\$7,235,531.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 31416HJS5    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 23         | \$3,013,400.00          | 12.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 165        | \$21,870,851.58         | 87.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>188</b> | <b>\$24,884,251.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 31416HJT3    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 26         | \$5,839,730.00          | 7.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 269        | \$73,843,008.34         | 92.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>295</b> | <b>\$79,682,738.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |  |            |                         |             |          |               |    |          |               |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416HK79    |  | Unavailable                                | 185        | \$57,885,739.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>185</b> | <b>\$57,885,739.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HK87    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 18         | \$5,081,370.00          | 4.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 357        | \$102,298,239.64        | 95.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>375</b> | <b>\$107,379,609.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HK95    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$268,237.68            | 11.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 30         | \$2,052,952.08          | 88.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$2,321,189.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HL52    |  | Unavailable                                | 10         | \$1,981,582.95          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,981,582.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HL60    |  | Unavailable                                | 31         | \$5,885,917.79          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$5,885,917.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HL78    |  | Unavailable                                | 109        | \$25,504,558.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>109</b> | <b>\$25,504,558.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HL86    |  | Unavailable                                | 91         | \$21,315,902.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>91</b>  | <b>\$21,315,902.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HL94    |  | Unavailable                                | 32         | \$7,800,533.52          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$7,800,533.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HLA1    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 7          | \$716,165.59            | 12.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 50         | \$4,997,903.91          | 87.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>57</b>  | <b>\$5,714,069.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HLB9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 9          | \$1,252,274.16          | 11.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 76         | \$9,957,713.22          | 88.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>85</b>  | <b>\$11,209,987.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HLC7    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$234,500.00            | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                                | 38        | \$9,842,166.06         | 97.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>39</b> | <b>\$10,076,666.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HLD5    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1         | \$50,450.00            | 4.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 18        | \$1,167,488.63         | 95.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$1,217,938.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HLE3    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3         | \$294,310.00           | 13.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 19        | \$1,847,125.69         | 86.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$2,141,435.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HLF0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3         | \$379,800.00           | 8.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 33        | \$4,263,126.55         | 91.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>36</b> | <b>\$4,642,926.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HLG8    |  | Unavailable                                | 10        | \$1,634,446.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,634,446.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HLH6    |  | Unavailable                                | 17        | \$1,098,665.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$1,098,665.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HLJ2    |  | Unavailable                                | 9         | \$1,191,798.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,191,798.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HLK9    |  | Unavailable                                | 12        | \$1,163,291.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,163,291.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HLN3    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4         | \$141,552.24           | 13.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 15        | \$917,290.80           | 86.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$1,058,843.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HLP8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1         | \$226,768.56           | 7.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 10        | \$2,729,067.41         | 92.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,955,835.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HLQ6    |  | FLAGSTAR CAPITAL<br>MARKETS                | 13        | \$2,840,100.00         | 3.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |              |                         |             |          |               |    |          |               |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION                                |              |                         |             |          |               |    |          |               |
|              |  | Unavailable                                | 279          | \$76,936,868.05         | 96.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>292</b>   | <b>\$79,776,968.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HLS2    |  | Unavailable                                | 5            | \$1,042,278.35          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>     | <b>\$1,042,278.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HLT0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 20           | \$7,648,350.00          | 6.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 273          | \$103,871,730.65        | 93.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>293</b>   | <b>\$111,520,080.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HM93    |  | GMAC BANK                                  | 8            | \$1,799,153.77          | 5.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 160          | \$34,095,680.42         | 94.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>168</b>   | <b>\$35,894,834.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HMA0    |  | Unavailable                                | 46           | \$10,144,350.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>46</b>    | <b>\$10,144,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HMC6    |  | Unavailable                                | 26           | \$5,702,358.66          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>26</b>    | <b>\$5,702,358.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HMD4    |  | Unavailable                                | 8            | \$1,475,207.06          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>     | <b>\$1,475,207.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HQ24    |  | BANK OF AMERICA,<br>N.A.                   | 2,117        | \$480,271,699.50        | 71.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 761          | \$187,157,089.01        | 28.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>2,878</b> | <b>\$667,428,788.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HQ32    |  | BANK OF AMERICA,<br>N.A.                   | 154          | \$35,276,745.77         | 19.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 601          | \$146,982,743.85        | 80.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>755</b>   | <b>\$182,259,489.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HQ40    |  | BANK OF AMERICA,<br>N.A.                   | 201          | \$49,221,147.26         | 16.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 1,057        | \$243,890,061.10        | 83.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1,258</b> | <b>\$293,111,208.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HQ57    |  | BANK OF AMERICA,<br>N.A.                   | 5            | \$831,636.20            | 13.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 33           | \$5,425,120.86          | 86.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>38</b>    | <b>\$6,256,757.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                       |              |                         |             |          |               |    |          |               |
|--------------|--|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416HQ73    |  | Unavailable           | 11           | \$1,778,588.96          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>11</b>    | <b>\$1,778,588.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HQ81    |  | BANK OF AMERICA, N.A. | 10           | \$1,259,384.15          | 18.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 44           | \$5,601,495.54          | 81.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>54</b>    | <b>\$6,860,879.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HQM0    |  | BANK OF AMERICA, N.A. | 1,226        | \$274,113,734.89        | 52.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 1,001        | \$247,389,428.08        | 47.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>2,227</b> | <b>\$521,503,162.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HQN8    |  | BANK OF AMERICA, N.A. | 41           | \$14,192,418.54         | 12.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 340          | \$101,607,183.96        | 87.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>381</b>   | <b>\$115,799,602.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HQP3    |  | BANK OF AMERICA, N.A. | 556          | \$172,720,234.32        | 30.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 1,379        | \$392,491,070.07        | 69.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>1,935</b> | <b>\$565,211,304.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HQQ1    |  | BANK OF AMERICA, N.A. | 1,225        | \$278,588,609.75        | 46.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 1,189        | \$320,615,891.25        | 53.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>2,414</b> | <b>\$599,204,501.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HQR9    |  | BANK OF AMERICA, N.A. | 834          | \$228,553,774.86        | 41.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 1,154        | \$321,231,206.43        | 58.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>1,988</b> | <b>\$549,784,981.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HQS7    |  | BANK OF AMERICA, N.A. | 38           | \$12,160,238.51         | 16.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 207          | \$61,639,167.54         | 83.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>245</b>   | <b>\$73,799,406.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HQT5    |  | BANK OF AMERICA, N.A. | 908          | \$218,639,128.68        | 59.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 606          | \$150,668,628.82        | 40.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>1,514</b> | <b>\$369,307,757.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HQU2    |  | BANK OF AMERICA, N.A. | 1,039        | \$237,191,145.70        | 51.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 824          | \$227,391,201.17        | 48.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |                       |              |                         |                         |             |               |               |          |               |               |
|--------------|-----------------------|--------------|-------------------------|-------------------------|-------------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |                       |              | <b>1,863</b>            | <b>\$464,582,346.87</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31416HQV0    | BANK OF AMERICA, N.A. | 13           | \$2,019,451.70          | 55.71%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable           | 10           | \$1,605,449.55          | 44.29%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                       | <b>23</b>    | <b>\$3,624,901.25</b>   | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31416HQW8    | BANK OF AMERICA, N.A. | 3            | \$291,963.68            | 20.11%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable           | 9            | \$1,159,930.65          | 79.89%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                       | <b>12</b>    | <b>\$1,451,894.33</b>   | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31416HGX6    | BANK OF AMERICA, N.A. | 372          | \$101,682,148.39        | 40.48%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable           | 587          | \$149,496,908.41        | 59.52%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                       | <b>959</b>   | <b>\$251,179,056.80</b> | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31416HQY4    | BANK OF AMERICA, N.A. | 2,692        | \$602,750,610.47        | 74.2%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable           | 796          | \$209,598,930.26        | 25.8%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                       | <b>3,488</b> | <b>\$812,349,540.73</b> | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31416HR23    | BANK OF AMERICA, N.A. | 17           | \$6,513,602.84          | 100%                    | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                       | <b>17</b>    | <b>\$6,513,602.84</b>   | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31416HR31    | BANK OF AMERICA, N.A. | 481          | \$89,267,291.98         | 100%                    | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                       | <b>481</b>   | <b>\$89,267,291.98</b>  | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31416HR49    | BANK OF AMERICA, N.A. | 131          | \$36,600,541.40         | 100%                    | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                       | <b>131</b>   | <b>\$36,600,541.40</b>  | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31416HRP2    | BANK OF AMERICA, N.A. | 240          | \$49,949,857.96         | 100%                    | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                       | <b>240</b>   | <b>\$49,949,857.96</b>  | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31416HRQ0    | BANK OF AMERICA, N.A. | 773          | \$213,190,436.46        | 100%                    | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                       | <b>773</b>   | <b>\$213,190,436.46</b> | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31416HRR8    | BANK OF AMERICA, N.A. | 690          | \$164,558,360.33        | 100%                    | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                       | <b>690</b>   | <b>\$164,558,360.33</b> | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |

|              |  |                           |              |                         |             |          |               |    |          |               |
|--------------|--|---------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416HRS6    |  | BANK OF AMERICA,<br>N.A.  | 1,732        | \$496,822,745.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>1,732</b> | <b>\$496,822,745.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HRT4    |  | BANK OF AMERICA,<br>N.A.  | 19           | \$3,559,737.39          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>19</b>    | <b>\$3,559,737.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HRU1    |  | BANK OF AMERICA,<br>N.A.  | 461          | \$143,010,359.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>461</b>   | <b>\$143,010,359.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HRV9    |  | BANK OF AMERICA,<br>N.A.  | 14           | \$1,798,499.02          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>14</b>    | <b>\$1,798,499.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HRW7    |  | BANK OF AMERICA,<br>N.A.  | 68           | \$3,715,329.50          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>68</b>    | <b>\$3,715,329.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HRX5    |  | BANK OF AMERICA,<br>N.A.  | 31           | \$2,977,241.23          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>31</b>    | <b>\$2,977,241.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HRY3    |  | BANK OF AMERICA,<br>N.A.  | 545          | \$109,478,126.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>545</b>   | <b>\$109,478,126.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HRZ0    |  | BANK OF AMERICA,<br>N.A.  | 428          | \$125,429,732.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>428</b>   | <b>\$125,429,732.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HT21    |  | SUNTRUST<br>MORTGAGE INC. | 173          | \$33,534,994.58         | 71.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 70           | \$13,462,860.81         | 28.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>243</b>   | <b>\$46,997,855.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HT39    |  | SUNTRUST<br>MORTGAGE INC. | 143          | \$41,475,205.57         | 54.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 120          | \$33,972,325.58         | 45.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>263</b>   | <b>\$75,447,531.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HT47    |  | SUNTRUST<br>MORTGAGE INC. | 190          | \$52,857,715.69         | 55.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 137          | \$41,588,498.62         | 44.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>327</b>   | <b>\$94,446,214.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                        |            |                         |             |          |               |    |               |
|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|---------------|
| 31416HT54    | SUNTRUST MORTGAGE INC. | 228        | \$67,810,291.45         | 58.21%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 166        | \$48,681,327.17         | 41.79%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>394</b> | <b>\$116,491,618.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416HT62    | SUNTRUST MORTGAGE INC. | 229        | \$68,196,316.41         | 40%         | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 355        | \$102,297,010.12        | 60%         | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>584</b> | <b>\$170,493,326.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416HT70    | SUNTRUST MORTGAGE INC. | 149        | \$20,485,210.01         | 64.67%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 81         | \$11,191,825.82         | 35.33%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>230</b> | <b>\$31,677,035.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416HT88    | SUNTRUST MORTGAGE INC. | 38         | \$5,236,788.99          | 43.76%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 48         | \$6,729,459.93          | 56.24%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>86</b>  | <b>\$11,966,248.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416HT96    | SUNTRUST MORTGAGE INC. | 74         | \$12,015,865.06         | 47.57%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 81         | \$13,242,567.33         | 52.43%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>155</b> | <b>\$25,258,432.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416HTV7    | SUNTRUST MORTGAGE INC. | 7          | \$1,136,620.41          | 84.23%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 1          | \$212,725.82            | 15.77%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>8</b>   | <b>\$1,349,346.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416HTW5    | SUNTRUST MORTGAGE INC. | 43         | \$6,195,245.78          | 73.47%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 15         | \$2,237,586.59          | 26.53%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>58</b>  | <b>\$8,432,832.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416HTX3    | SUNTRUST MORTGAGE INC. | 24         | \$3,767,635.96          | 52.66%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 20         | \$3,386,675.55          | 47.34%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>44</b>  | <b>\$7,154,311.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416HTY1    | SUNTRUST MORTGAGE INC. | 2          | \$307,942.66            | 16.31%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 10         | \$1,580,202.84          | 83.69%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>12</b>  | <b>\$1,888,145.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416HTZ8    | SUNTRUST               | 82         | \$16,745,030.69         | 36.76%      | 0        | \$0.00        | NA | \$0.00        |

|              |  |                        |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MORTGAGE INC.          |            |                        |             |          |               |    |          |               |
|              |  | Unavailable            | 145        | \$28,804,338.85        | 63.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>227</b> | <b>\$45,549,369.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HU29    |  | SUNTRUST MORTGAGE INC. | 12         | \$1,649,415.00         | 18.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 54         | \$7,482,726.75         | 81.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>66</b>  | <b>\$9,132,141.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HU37    |  | SUNTRUST MORTGAGE INC. | 30         | \$3,553,450.00         | 49.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 30         | \$3,557,873.51         | 50.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>60</b>  | <b>\$7,111,323.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HU45    |  | SUNTRUST MORTGAGE INC. | 99         | \$32,776,221.48        | 49.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 99         | \$33,323,752.15        | 50.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>198</b> | <b>\$66,099,973.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HU52    |  | SUNTRUST MORTGAGE INC. | 89         | \$22,166,680.00        | 38.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 121        | \$35,310,548.02        | 61.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>210</b> | <b>\$57,477,228.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HU60    |  | SUNTRUST MORTGAGE INC. | 9          | \$533,244.48           | 29.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 19         | \$1,290,511.59         | 70.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>28</b>  | <b>\$1,823,756.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HU78    |  | SUNTRUST MORTGAGE INC. | 10         | \$966,766.48           | 33.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 19         | \$1,881,150.39         | 66.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>29</b>  | <b>\$2,847,916.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HU86    |  | SUNTRUST MORTGAGE INC. | 7          | \$831,524.17           | 32.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 15         | \$1,743,884.10         | 67.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>22</b>  | <b>\$2,575,408.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HU94    |  | SUNTRUST MORTGAGE INC. | 7          | \$938,209.78           | 21.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 24         | \$3,399,067.15         | 78.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>31</b>  | <b>\$4,337,276.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HUA1    |  | SUNTRUST MORTGAGE INC. | 38         | \$6,170,740.96         | 39.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                        |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable            | 59         | \$9,583,785.07         | 60.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>97</b>  | <b>\$15,754,526.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HUB9    |  | SUNTRUST MORTGAGE INC. | 82         | \$25,585,324.56        | 46.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 89         | \$28,988,759.31        | 53.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>171</b> | <b>\$54,574,083.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HUC7    |  | SUNTRUST MORTGAGE INC. | 69         | \$19,452,679.42        | 47.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 80         | \$21,635,376.47        | 52.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>149</b> | <b>\$41,088,055.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HUD5    |  | SUNTRUST MORTGAGE INC. | 156        | \$45,406,204.40        | 50.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 146        | \$43,898,982.73        | 49.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>302</b> | <b>\$89,305,187.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HUE3    |  | SUNTRUST MORTGAGE INC. | 166        | \$48,683,661.07        | 55.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 130        | \$39,565,262.31        | 44.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>296</b> | <b>\$88,248,923.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HUF0    |  | SUNTRUST MORTGAGE INC. | 148        | \$41,151,977.00        | 65.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 74         | \$22,060,487.28        | 34.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>222</b> | <b>\$63,212,464.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HUG8    |  | SUNTRUST MORTGAGE INC. | 116        | \$33,554,114.00        | 65.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 64         | \$17,985,647.27        | 34.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>180</b> | <b>\$51,539,761.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HUH6    |  | SUNTRUST MORTGAGE INC. | 155        | \$43,741,403.00        | 54.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 131        | \$36,801,019.45        | 45.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>286</b> | <b>\$80,542,422.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HUJ2    |  | SUNTRUST MORTGAGE INC. | 100        | \$31,742,161.43        | 56.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 79         | \$24,324,607.05        | 43.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>179</b> | <b>\$56,066,768.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HUK9    |  | SUNTRUST MORTGAGE INC. | 58         | \$16,110,732.84        | 21.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 203        | \$59,467,526.04        | 78.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                        |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                        | <b>261</b> | <b>\$75,578,258.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HUL7    |  | SUNTRUST MORTGAGE INC. | 94         | \$9,251,892.21         | 66.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 46         | \$4,599,590.11         | 33.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>140</b> | <b>\$13,851,482.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HUM5    |  | SUNTRUST MORTGAGE INC. | 77         | \$9,075,164.36         | 60.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 50         | \$5,938,016.37         | 39.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>127</b> | <b>\$15,013,180.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HUN3    |  | SUNTRUST MORTGAGE INC. | 21         | \$5,611,280.48         | 32.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 43         | \$11,587,291.50        | 67.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>64</b>  | <b>\$17,198,571.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HUP8    |  | SUNTRUST MORTGAGE INC. | 104        | \$6,846,108.35         | 67.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 47         | \$3,279,654.53         | 32.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>151</b> | <b>\$10,125,762.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HUQ6    |  | SUNTRUST MORTGAGE INC. | 126        | \$36,189,914.00        | 46.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 141        | \$41,641,037.23        | 53.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>267</b> | <b>\$77,830,951.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HUR4    |  | SUNTRUST MORTGAGE INC. | 105        | \$34,265,074.96        | 40.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 162        | \$51,185,612.47        | 59.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>267</b> | <b>\$85,450,687.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HUS2    |  | SUNTRUST MORTGAGE INC. | 41         | \$2,691,542.36         | 45.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 46         | \$3,172,931.06         | 54.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>87</b>  | <b>\$5,864,473.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HUT0    |  | SUNTRUST MORTGAGE INC. | 175        | \$50,577,456.00        | 57.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 135        | \$37,598,513.50        | 42.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>310</b> | <b>\$88,175,969.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HUU7    |  | SUNTRUST MORTGAGE INC. | 18         | \$1,268,472.59         | 67.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 8          | \$615,676.10           | 32.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>26</b>  | <b>\$1,884,148.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                        |            |                        |             |          |               |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416HUV5    | SUNTRUST MORTGAGE INC. | 58         | \$5,759,838.60         | 59.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 40         | \$4,000,702.17         | 40.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>98</b>  | <b>\$9,760,540.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HUW3    | SUNTRUST MORTGAGE INC. | 49         | \$6,760,457.23         | 45.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 59         | \$8,129,957.62         | 54.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>108</b> | <b>\$14,890,414.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HUX1    | SUNTRUST MORTGAGE INC. | 55         | \$8,957,744.98         | 46.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 63         | \$10,355,619.06        | 53.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>118</b> | <b>\$19,313,364.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HUY9    | SUNTRUST MORTGAGE INC. | 61         | \$5,903,053.98         | 46.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 68         | \$6,701,770.01         | 53.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>129</b> | <b>\$12,604,823.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HUZ6    | SUNTRUST MORTGAGE INC. | 28         | \$3,310,049.74         | 35.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 50         | \$5,892,162.20         | 64.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>78</b>  | <b>\$9,202,211.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HVA0    | SUNTRUST MORTGAGE INC. | 74         | \$18,372,519.00        | 56.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 52         | \$14,001,480.08        | 43.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>126</b> | <b>\$32,373,999.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HVB8    | SUNTRUST MORTGAGE INC. | 5          | \$1,114,242.90         | 5.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 80         | \$20,354,279.39        | 94.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>85</b>  | <b>\$21,468,522.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HVC6    | SUNTRUST MORTGAGE INC. | 20         | \$2,725,605.03         | 27.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 48         | \$7,177,828.35         | 72.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>68</b>  | <b>\$9,903,433.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HVD4    | SUNTRUST MORTGAGE INC. | 7          | \$624,513.73           | 15.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 22         | \$3,303,062.49         | 84.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>29</b>  | <b>\$3,927,576.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                        |            |                        |             |          |               |    |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31416HVE2    | SUNTRUST MORTGAGE INC. | 9          | \$491,306.78           | 27.36%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 19         | \$1,304,507.01         | 72.64%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>28</b>  | <b>\$1,795,813.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416HVF9    | SUNTRUST MORTGAGE INC. | 8          | \$788,622.57           | 35.64%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 14         | \$1,424,151.04         | 64.36%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>22</b>  | <b>\$2,212,773.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416HVG7    | SUNTRUST MORTGAGE INC. | 6          | \$702,196.94           | 49.45%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 6          | \$717,916.69           | 50.55%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>12</b>  | <b>\$1,420,113.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416H VH5   | SUNTRUST MORTGAGE INC. | 3          | \$400,588.18           | 10.52%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 25         | \$3,407,606.43         | 89.48%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>28</b>  | <b>\$3,808,194.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416HV K8   | SUNTRUST MORTGAGE INC. | 11         | \$2,980,005.38         | 18.01%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 50         | \$13,570,534.90        | 81.99%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>61</b>  | <b>\$16,550,540.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416HVL6    | SUNTRUST MORTGAGE INC. | 4          | \$1,061,103.87         | 91%         | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 1          | \$104,881.76           | 9%          | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>5</b>   | <b>\$1,165,985.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416HVN2    | SUNTRUST MORTGAGE INC. | 22         | \$5,830,913.35         | 82.43%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 4          | \$1,242,623.98         | 17.57%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>26</b>  | <b>\$7,073,537.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416HVQ5    | SUNTRUST MORTGAGE INC. | 63         | \$16,719,617.00        | 31.88%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 128        | \$35,724,022.88        | 68.12%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>191</b> | <b>\$52,443,639.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416HVR3    | SUNTRUST MORTGAGE INC. | 16         | \$4,091,173.77         | 7.85%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 175        | \$48,005,429.20        | 92.15%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>191</b> | <b>\$52,096,602.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416HY25    | Unavailable            | 870        | \$221,541,400.81       | 100%        | 0        | \$0.00        | NA | \$0.00        |



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|              |              |  |              |                         |             |          |               |    |               |
|--------------|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|---------------|
| <b>Total</b> |              |  | <b>870</b>   | <b>\$221,541,400.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416HY33    | Unavailable  |  | 193          | \$38,997,962.39         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |              |  | <b>193</b>   | <b>\$38,997,962.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416HY41    | Unavailable  |  | 26           | \$7,971,061.41          | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |              |  | <b>26</b>    | <b>\$7,971,061.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416HY58    | Unavailable  |  | 29           | \$8,419,218.35          | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |              |  | <b>29</b>    | <b>\$8,419,218.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416HY66    | Unavailable  |  | 21           | \$4,901,940.86          | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |              |  | <b>21</b>    | <b>\$4,901,940.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416HY74    | Unavailable  |  | 20           | \$1,246,118.60          | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |              |  | <b>20</b>    | <b>\$1,246,118.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416HY82    | Unavailable  |  | 28           | \$1,568,778.01          | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |              |  | <b>28</b>    | <b>\$1,568,778.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416HYU3    | Unavailable  |  | 19           | \$3,493,932.46          | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |              |  | <b>19</b>    | <b>\$3,493,932.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416HYV1    | AMTRUST BANK |  | 1            | \$171,445.00            | 0.47%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable  |  | 175          | \$36,516,746.60         | 99.53%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |              |  | <b>176</b>   | <b>\$36,688,191.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416HYW9    | AMTRUST BANK |  | 1            | \$155,009.11            | 3.65%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable  |  | 22           | \$4,088,616.24          | 96.35%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |              |  | <b>23</b>    | <b>\$4,243,625.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416HYX7    | Unavailable  |  | 13           | \$1,820,233.42          | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |              |  | <b>13</b>    | <b>\$1,820,233.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416HYY5    | Unavailable  |  | 103          | \$28,929,055.98         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |              |  | <b>103</b>   | <b>\$28,929,055.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416HYZ2    | Unavailable  |  | 1,170        | \$317,613,478.10        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |              |  | <b>1,170</b> | <b>\$317,613,478.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416HZA6    | Unavailable  |  | 16           | \$2,155,675.06          | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |              |  | <b>16</b>    | <b>\$2,155,675.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416HZZ4    | Unavailable  |  | 57           | \$12,187,650.00         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |              |  | <b>57</b>    | <b>\$12,187,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |

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|              |                          |            |                         |             |          |               |    |          |               |
|--------------|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416HZC2    | Unavailable              | 54         | \$12,103,703.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>54</b>  | <b>\$12,103,703.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HZD0    | Unavailable              | 89         | \$22,201,810.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>89</b>  | <b>\$22,201,810.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HZE8    | Unavailable              | 704        | \$180,488,453.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>704</b> | <b>\$180,488,453.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HZF5    | Unavailable              | 173        | \$38,034,655.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>173</b> | <b>\$38,034,655.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HZH1    | Unavailable              | 8          | \$1,157,646.40          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>8</b>   | <b>\$1,157,646.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416J2B6    | PHH MORTGAGE CORPORATION | 154        | \$25,663,883.05         | 75.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 47         | \$8,273,367.01          | 24.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>201</b> | <b>\$33,937,250.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416J2C4    | PHH MORTGAGE CORPORATION | 75         | \$11,652,553.11         | 80.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 15         | \$2,880,422.50          | 19.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>90</b>  | <b>\$14,532,975.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416J5N7    | METLIFE BANK, NA         | 2          | \$201,460.00            | 15.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 12         | \$1,075,582.97          | 84.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>14</b>  | <b>\$1,277,042.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416J6Q9    | RBS CITIZENS, NA         | 415        | \$99,431,214.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>415</b> | <b>\$99,431,214.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416J6R7    | RBS CITIZENS, NA         | 93         | \$23,269,028.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>93</b>  | <b>\$23,269,028.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416J6S5    | RBS CITIZENS, NA         | 12         | \$2,742,400.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>12</b>  | <b>\$2,742,400.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416J6U0    | RBS CITIZENS, NA         | 24         | \$3,501,720.54          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>24</b>  | <b>\$3,501,720.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416J6V8    | RBS CITIZENS, NA         | 74         | \$17,824,790.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>74</b>  | <b>\$17,824,790.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416J6W6    | RBS CITIZENS, NA         | 9          | \$1,235,872.74          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,235,872.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JA50    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 40        | \$12,987,420.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>40</b> | <b>\$12,987,420.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JA68    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 31        | \$5,994,822.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$5,994,822.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JA76    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 27        | \$9,990,750.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$9,990,750.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JA84    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 26        | \$6,995,225.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$6,995,225.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JEE7    |  | SUNTRUST<br>MORTGAGE INC.                                  | 32        | \$3,179,320.94         | 60.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 21        | \$2,061,745.25         | 39.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>53</b> | <b>\$5,241,066.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JKF7    |  | U.S. BANK N.A.   | 7         | \$791,665.87           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$791,665.87</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JKK6    |  | Unavailable  | 5         | \$386,721.44           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$386,721.44</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JKL4    |  | Unavailable  | 1         | \$89,382.32            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$89,382.32</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JKQ3    |  | Unavailable  | 1         | \$61,675.10            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$61,675.10</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JKR1    |  | Unavailable  | 2         | \$193,913.09           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$193,913.09</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JKU4    |  | Unavailable  | 1         | \$119,886.14           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$119,886.14</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JTL5    |  | Unavailable  | 26        | \$3,372,650.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                         |           |                        |             |          |               |    |          |               |
|--------------|--|-------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                         | <b>26</b> | <b>\$3,372,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JU82    |  | CHASE HOME FINANCE, LLC | 23        | \$4,229,114.95         | 86.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 4         | \$637,598.65           | 13.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>27</b> | <b>\$4,866,713.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JU90    |  | CHASE HOME FINANCE, LLC | 45        | \$7,595,332.44         | 83.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 9         | \$1,487,704.65         | 16.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>54</b> | <b>\$9,083,037.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JV32    |  | CHASE HOME FINANCE, LLC | 5         | \$1,382,181.87         | 86.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 1         | \$210,329.12           | 13.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>6</b>  | <b>\$1,592,510.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JV57    |  | CHASE HOME FINANCE, LLC | 3         | \$256,899.73           | 23.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 3         | \$821,361.91           | 76.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>6</b>  | <b>\$1,078,261.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JVB4    |  | CHASE HOME FINANCE, LLC | 15        | \$3,286,010.87         | 91.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 1         | \$289,704.33           | 8.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>16</b> | <b>\$3,575,715.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JVC2    |  | CHASE HOME FINANCE, LLC | 7         | \$935,810.44           | 85.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 1         | \$157,925.36           | 14.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>8</b>  | <b>\$1,093,735.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JVD0    |  | CHASE HOME FINANCE, LLC | 6         | \$1,031,357.89         | 89.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 1         | \$121,149.95           | 10.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>7</b>  | <b>\$1,152,507.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JVE8    |  | Unavailable             | 11        | \$1,565,704.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>11</b> | <b>\$1,565,704.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JVH1    |  | Unavailable             | 37        | \$6,463,273.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>37</b> | <b>\$6,463,273.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JVJ7    |  | Unavailable             | 73        | \$11,738,001.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>73</b> | <b>\$11,738,001.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                         |              |                         |             |          |               |    |          |               |
|--------------|--|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416JVK4    |  | Unavailable             | 88           | \$13,201,533.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>88</b>    | <b>\$13,201,533.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JVL2    |  | Unavailable             | 14           | \$2,135,909.88          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>14</b>    | <b>\$2,135,909.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JVT5    |  | CHASE HOME FINANCE, LLC | 11           | \$2,529,512.57          | 88.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 1            | \$319,657.89            | 11.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>12</b>    | <b>\$2,849,170.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JVY4    |  | Unavailable             | 8            | \$2,608,595.68          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>8</b>     | <b>\$2,608,595.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JW23    |  | CHASE HOME FINANCE, LLC | 55           | \$10,250,729.65         | 60.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 42           | \$6,679,929.51          | 39.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>97</b>    | <b>\$16,930,659.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JW49    |  | CHASE HOME FINANCE, LLC | 3            | \$868,000.00            | 75.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 1            | \$282,000.00            | 24.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>4</b>     | <b>\$1,150,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JW56    |  | CHASE HOME FINANCE, LLC | 3            | \$489,628.13            | 35.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 3            | \$883,193.52            | 64.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>6</b>     | <b>\$1,372,821.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JW72    |  | CHASE HOME FINANCE, LLC | 662          | \$152,795,056.55        | 46.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 890          | \$173,565,405.33        | 53.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>1,552</b> | <b>\$326,360,461.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JW98    |  | CHASE HOME FINANCE, LLC | 49           | \$13,514,512.62         | 24.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 143          | \$40,921,075.98         | 75.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>192</b>   | <b>\$54,435,588.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JWA5    |  | CHASE HOME FINANCE, LLC | 17           | \$3,402,069.67          | 76.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 5            | \$1,029,661.93          | 23.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>22</b>    | <b>\$4,431,731.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JWB3    |  | CHASE HOME FINANCE, LLC | 17           | \$2,696,172.68          | 96.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                         |           |                        |             |          |               |    |          |               |
|--------------|--|-------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable             | 1         | \$95,000.00            | 3.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>18</b> | <b>\$2,791,172.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JWD9    |  | CHASE HOME FINANCE, LLC | 9         | \$1,356,260.94         | 64%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 4         | \$762,782.33           | 36%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>13</b> | <b>\$2,119,043.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JWE7    |  | CHASE HOME FINANCE, LLC | 20        | \$3,341,467.46         | 72.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 6         | \$1,260,432.95         | 27.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>26</b> | <b>\$4,601,900.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JWF4    |  | CHASE HOME FINANCE, LLC | 13        | \$2,037,973.73         | 87.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 2         | \$288,695.37           | 12.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>15</b> | <b>\$2,326,669.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JWG2    |  | CHASE HOME FINANCE, LLC | 5         | \$711,078.19           | 70.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 2         | \$301,385.61           | 29.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>7</b>  | <b>\$1,012,463.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JWH0    |  | CHASE HOME FINANCE, LLC | 11        | \$2,058,311.65         | 20.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 35        | \$8,156,818.07         | 79.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>46</b> | <b>\$10,215,129.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JWL1    |  | CHASE HOME FINANCE, LLC | 20        | \$3,229,696.67         | 75.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 6         | \$1,045,765.60         | 24.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>26</b> | <b>\$4,275,462.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JWM9    |  | CHASE HOME FINANCE, LLC | 14        | \$2,454,146.43         | 58.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 8         | \$1,740,114.77         | 41.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>22</b> | <b>\$4,194,261.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JWN7    |  | CHASE HOME FINANCE, LLC | 12        | \$2,033,470.01         | 95.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 1         | \$99,805.10            | 4.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>13</b> | <b>\$2,133,275.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JWP2    |  | CHASE HOME FINANCE, LLC | 12        | \$1,782,262.92         | 64.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 6         | \$995,118.55           | 35.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                         |  |            |                         |             |          |               |    |          |               |
|--------------|-------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                         |  | <b>18</b>  | <b>\$2,777,381.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JWQ0    | CHASE HOME FINANCE, LLC |  | 3          | \$375,079.17            | 21.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             |  | 11         | \$1,391,766.19          | 78.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>14</b>  | <b>\$1,766,845.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JWR8    | CHASE HOME FINANCE, LLC |  | 3          | \$478,500.00            | 36.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             |  | 4          | \$830,900.00            | 63.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>7</b>   | <b>\$1,309,400.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JWS6    | CHASE HOME FINANCE, LLC |  | 42         | \$2,365,797.79          | 40.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             |  | 60         | \$3,472,355.01          | 59.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>102</b> | <b>\$5,838,152.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JWT4    | CHASE HOME FINANCE, LLC |  | 40         | \$2,262,125.94          | 55.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             |  | 29         | \$1,795,454.65          | 44.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>69</b>  | <b>\$4,057,580.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JWU1    | CHASE HOME FINANCE, LLC |  | 16         | \$845,959.93            | 53.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             |  | 13         | \$738,435.93            | 46.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>29</b>  | <b>\$1,584,395.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JWV9    | CHASE HOME FINANCE, LLC |  | 225        | \$38,534,435.55         | 35.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             |  | 323        | \$69,702,820.74         | 64.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>548</b> | <b>\$108,237,256.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JWW7    | CHASE HOME FINANCE, LLC |  | 160        | \$28,128,273.40         | 37.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             |  | 241        | \$46,195,033.35         | 62.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>401</b> | <b>\$74,323,306.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JWX5    | CHASE HOME FINANCE, LLC |  | 122        | \$22,449,199.77         | 35.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             |  | 216        | \$41,554,120.41         | 64.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>338</b> | <b>\$64,003,320.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JWY3    | CHASE HOME FINANCE, LLC |  | 98         | \$16,815,069.06         | 34.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             |  | 160        | \$31,866,004.28         | 65.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>258</b> | <b>\$48,681,073.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                    |            |                        |             |          |               |    |               |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31416JWZ0    | CHASE HOME FINANCE, LLC            | 120        | \$20,554,387.36        | 48.83%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                        | 108        | \$21,540,567.06        | 51.17%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                    | <b>228</b> | <b>\$42,094,954.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416JXB2    | CHASE HOME FINANCE, LLC            | 14         | \$3,898,403.66         | 39.7%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                        | 19         | \$5,920,970.28         | 60.3%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                    | <b>33</b>  | <b>\$9,819,373.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416JXC0    | CHASE HOME FINANCE, LLC            | 20         | \$3,675,870.23         | 36.02%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                        | 37         | \$6,527,917.68         | 63.98%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                    | <b>57</b>  | <b>\$10,203,787.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416JXE6    | CHASE HOME FINANCE, LLC            | 9          | \$1,145,238.03         | 24.68%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                        | 27         | \$3,495,847.07         | 75.32%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                    | <b>36</b>  | <b>\$4,641,085.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416JXF3    | CHASE HOME FINANCE, LLC            | 21         | \$1,202,823.08         | 34.93%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                        | 35         | \$2,240,733.67         | 65.07%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                    | <b>56</b>  | <b>\$3,443,556.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416JXG1    | CHASE HOME FINANCE, LLC            | 5          | \$1,323,328.31         | 54.17%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                        | 4          | \$1,119,408.10         | 45.83%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                    | <b>9</b>   | <b>\$2,442,736.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416JXH9    | CHASE HOME FINANCE, LLC            | 7          | \$1,424,352.26         | 50.59%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                        | 6          | \$1,390,889.71         | 49.41%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                    | <b>13</b>  | <b>\$2,815,241.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416JXL0    | FIRST BANK DBA FIRST BANK MORTGAGE | 46         | \$10,009,385.98        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                    | <b>46</b>  | <b>\$10,009,385.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416JXM8    | FIRST BANK DBA FIRST BANK MORTGAGE | 42         | \$8,007,211.32         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                    | <b>42</b>  | <b>\$8,007,211.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416JY21    |                                    | 41         | \$5,461,263.26         | 73.59%      | 0        | \$0.00        | NA | \$0.00        |



|              |  |                          |            |                         |             |          |               |    |               |
|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|---------------|
|              |  | PHH MORTGAGE CORPORATION |            |                         |             |          |               |    |               |
|              |  | Unavailable              | 15         | \$1,960,401.51          | 26.41%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |                          | <b>56</b>  | <b>\$7,421,664.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416JY39    |  | PHH MORTGAGE CORPORATION | 46         | \$6,050,025.23          | 85.34%      | 0        | \$0.00        | NA | \$0.00        |
|              |  | Unavailable              | 8          | \$1,039,208.79          | 14.66%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |                          | <b>54</b>  | <b>\$7,089,234.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416JY47    |  | PHH MORTGAGE CORPORATION | 14         | \$921,426.13            | 80.91%      | 0        | \$0.00        | NA | \$0.00        |
|              |  | Unavailable              | 3          | \$217,413.79            | 19.09%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |                          | <b>17</b>  | <b>\$1,138,839.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416JY54    |  | PHH MORTGAGE CORPORATION | 31         | \$1,899,904.03          | 87.88%      | 0        | \$0.00        | NA | \$0.00        |
|              |  | Unavailable              | 4          | \$261,915.67            | 12.12%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |                          | <b>35</b>  | <b>\$2,161,819.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416JY62    |  | PHH MORTGAGE CORPORATION | 22         | \$2,158,097.10          | 80.97%      | 0        | \$0.00        | NA | \$0.00        |
|              |  | Unavailable              | 5          | \$507,169.24            | 19.03%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |                          | <b>27</b>  | <b>\$2,665,266.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416JY70    |  | PHH MORTGAGE CORPORATION | 19         | \$1,842,491.90          | 67.58%      | 0        | \$0.00        | NA | \$0.00        |
|              |  | Unavailable              | 9          | \$883,847.75            | 32.42%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |                          | <b>28</b>  | <b>\$2,726,339.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416JY88    |  | PHH MORTGAGE CORPORATION | 34         | \$5,878,106.94          | 95.06%      | 0        | \$0.00        | NA | \$0.00        |
|              |  | Unavailable              | 2          | \$305,602.24            | 4.94%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |                          | <b>36</b>  | <b>\$6,183,709.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416JY96    |  | PHH MORTGAGE CORPORATION | 10         | \$1,061,936.44          | 90.61%      | 0        | \$0.00        | NA | \$0.00        |
|              |  | Unavailable              | 2          | \$110,099.48            | 9.39%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |                          | <b>12</b>  | <b>\$1,172,035.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416JZ38    |  | PHH MORTGAGE CORPORATION | 396        | \$109,908,562.15        | 77.23%      | 0        | \$0.00        | NA | \$0.00        |
|              |  | Unavailable              | 127        | \$32,403,197.28         | 22.77%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |                          | <b>523</b> | <b>\$142,311,759.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416JZ46    |  | PHH MORTGAGE             | 76         | \$19,742,320.78         | 77.58%      | 0        | \$0.00        | NA | \$0.00        |

|              |  |                          |            |                         |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION              |            |                         |             |          |               |    |          |               |
|              |  | Unavailable              | 24         | \$5,704,285.00          | 22.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>100</b> | <b>\$25,446,605.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JZ53    |  | PHH MORTGAGE CORPORATION | 34         | \$8,588,033.86          | 75.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 12         | \$2,769,156.77          | 24.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>46</b>  | <b>\$11,357,190.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JZ61    |  | PHH MORTGAGE CORPORATION | 15         | \$3,419,356.94          | 76.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 5          | \$1,024,022.15          | 23.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>20</b>  | <b>\$4,443,379.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JZ79    |  | PHH MORTGAGE CORPORATION | 143        | \$36,376,517.45         | 76.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 49         | \$10,915,683.49         | 23.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>192</b> | <b>\$47,292,200.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JZA2    |  | PHH MORTGAGE CORPORATION | 12         | \$1,429,621.48          | 90.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 1          | \$158,098.63            | 9.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>13</b>  | <b>\$1,587,720.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JZB0    |  | PHH MORTGAGE CORPORATION | 225        | \$51,377,329.30         | 87.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 31         | \$7,110,405.67          | 12.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>256</b> | <b>\$58,487,734.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JZC8    |  | PHH MORTGAGE CORPORATION | 52         | \$10,699,703.78         | 77.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 17         | \$3,047,802.80          | 22.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>69</b>  | <b>\$13,747,506.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JZD6    |  | PHH MORTGAGE CORPORATION | 381        | \$90,822,314.00         | 77.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 112        | \$25,964,909.17         | 22.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>493</b> | <b>\$116,787,223.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JZE4    |  | PHH MORTGAGE CORPORATION | 21         | \$2,053,487.15          | 88.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 2          | \$278,681.16            | 11.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>23</b>  | <b>\$2,332,168.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JZF1    |  | PHH MORTGAGE CORPORATION | 15         | \$1,330,165.60          | 97.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                          |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable              | 1          | \$39,965.56            | 2.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>16</b>  | <b>\$1,370,131.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JZL8    |  | PHH MORTGAGE CORPORATION | 54         | \$17,886,689.17        | 69.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 23         | \$8,032,017.08         | 30.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>77</b>  | <b>\$25,918,706.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JZM6    |  | PHH MORTGAGE CORPORATION | 66         | \$8,748,592.92         | 60.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 43         | \$5,623,974.72         | 39.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>109</b> | <b>\$14,372,567.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JZN4    |  | PHH MORTGAGE CORPORATION | 21         | \$2,705,045.03         | 49.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 21         | \$2,733,299.14         | 50.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>42</b>  | <b>\$5,438,344.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JZP9    |  | PHH MORTGAGE CORPORATION | 7          | \$954,499.47           | 60.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 5          | \$618,828.57           | 39.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>12</b>  | <b>\$1,573,328.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JZQ7    |  | PHH MORTGAGE CORPORATION | 21         | \$1,305,213.90         | 69.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 8          | \$577,027.63           | 30.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>29</b>  | <b>\$1,882,241.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JZR5    |  | PHH MORTGAGE CORPORATION | 26         | \$1,772,643.76         | 82.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 6          | \$367,775.54           | 17.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>32</b>  | <b>\$2,140,419.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JZS3    |  | PHH MORTGAGE CORPORATION | 25         | \$1,394,864.27         | 80.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 5          | \$331,525.26           | 19.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>30</b>  | <b>\$1,726,389.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JZT1    |  | PHH MORTGAGE CORPORATION | 36         | \$3,562,267.62         | 72.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 14         | \$1,332,511.18         | 27.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>50</b>  | <b>\$4,894,778.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JZU8    |  | PHH MORTGAGE CORPORATION | 3          | \$592,566.74           | 45.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 3          | \$705,183.91           | 54.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,297,750.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JZV6    |  | PHH MORTGAGE CORPORATION                                      | 19        | \$1,868,055.45        | 78.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 5         | \$503,203.14          | 21.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$2,371,258.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JZW4    |  | PHH MORTGAGE CORPORATION                                      | 30        | \$6,942,634.46        | 75.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 12        | \$2,197,435.16        | 24.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>42</b> | <b>\$9,140,069.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JZX2    |  | PHH MORTGAGE CORPORATION                                      | 13        | \$2,960,148.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$2,960,148.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JZY0    |  | PHH MORTGAGE CORPORATION                                      | 9         | \$2,433,699.15        | 73.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 5         | \$895,467.39          | 26.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$3,329,166.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416K2F4    |  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2         | \$556,000.00          | 23.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 10        | \$1,787,925.00        | 76.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$2,343,925.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416K2T4    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES          | 17        | \$3,005,447.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$3,005,447.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416K2U1    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES          | 14        | \$4,502,995.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$4,502,995.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416K2V9    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES          | 8         | \$1,999,689.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,999,689.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416K2W7    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES          | 43        | \$8,000,253.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |   |  |            |                        |             |          |               |    |          |               |
|--------------|---|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |   |  | <b>43</b>  | <b>\$8,000,253.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416K2Y3    | Unavailable   |  | 6          | \$1,866,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>6</b>   | <b>\$1,866,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416K3A4    | Unavailable   |  | 21         | \$5,307,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>21</b>  | <b>\$5,307,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416K3B2    | Unavailable   |  | 7          | \$2,147,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>7</b>   | <b>\$2,147,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416K3C0    | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE |  | 4          | \$1,196,580.00         | 45.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   |  | 4          | \$1,440,400.00         | 54.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>8</b>   | <b>\$2,636,980.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416K3D8    | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE |  | 7          | \$1,844,250.00         | 30.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   |  | 19         | \$4,150,377.00         | 69.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>26</b>  | <b>\$5,994,627.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416K3E6    | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE |  | 4          | \$897,400.00           | 31.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   |  | 8          | \$1,942,481.00         | 68.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>12</b>  | <b>\$2,839,881.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416K3G1    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                        |  | 203        | \$47,168,143.31        | 68%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   |  | 89         | \$22,195,112.92        | 32%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>292</b> | <b>\$69,363,256.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416K3H9    | Unavailable   |  | 35         | \$8,138,886.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>35</b>  | <b>\$8,138,886.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416K3J5    | Unavailable   |  | 78         | \$15,934,093.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>78</b>  | <b>\$15,934,093.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |           |                        |             |          |               |    |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|---------------|
| 31416K3L0    | Unavailable   | 25        | \$5,988,483.09         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>25</b> | <b>\$5,988,483.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416K3M8    | Unavailable   | 46        | \$10,055,259.33        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>46</b> | <b>\$10,055,259.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416K3R7    | Unavailable   | 9         | \$1,052,094.82         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,052,094.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416K3T3    | Unavailable   | 11        | \$2,601,669.74         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$2,601,669.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416K3U0    | Unavailable   | 52        | \$11,293,570.00        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>52</b> | <b>\$11,293,570.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416K3V8    | Unavailable   | 19        | \$3,659,833.55         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$3,659,833.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416K3W6    | Unavailable   | 28        | \$5,509,950.00         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>28</b> | <b>\$5,509,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416K3X4    | Unavailable   | 10        | \$2,083,720.00         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,083,720.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416K3Y2    | Unavailable   | 52        | \$13,034,025.00        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>52</b> | <b>\$13,034,025.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416K4A3    | Unavailable   | 11        | \$2,669,050.00         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$2,669,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416K4D7    | GMAC BANK   | 34        | \$6,915,250.00         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>34</b> | <b>\$6,915,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416K4E5    | GMAC BANK   | 64        | \$11,745,075.00        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>64</b> | <b>\$11,745,075.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416K4F2    | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 6         | \$1,279,980.00         | 77.29%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable   | 1         | \$376,000.00           | 22.71%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,655,980.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416K4G0    | NATIONSTAR MORTGAGE, LLC/DBACHAMPION                  | 3         | \$656,200.00           | 54.13%      | 0        | \$0.00        | NA | \$0.00        |

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|              | MORTGAGE COMPANY   |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable  | 2          | \$556,100.00           | 45.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,212,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416K4L9    | Unavailable  | 120        | \$30,107,577.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>120</b> | <b>\$30,107,577.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416K4M7    | Unavailable  | 202        | \$52,842,377.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>202</b> | <b>\$52,842,377.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416K4N5    | Unavailable  | 37         | \$8,862,441.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>37</b>  | <b>\$8,862,441.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416K4P0    | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 14         | \$3,003,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b>  | <b>\$3,003,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416K4Q8    | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 9          | \$1,999,713.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,999,713.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416K4R6    | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 17         | \$6,001,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b>  | <b>\$6,001,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416K4S4    | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 7          | \$1,000,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,000,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416K4T2    | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 29         | \$10,001,550.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b>  | <b>\$10,001,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416K4U9    | ADVANCED<br>FINANCIAL SERVICES,<br>INC                     | 11         | \$1,303,770.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,303,770.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416K4V7    | ADVANCED<br>FINANCIAL SERVICES,<br>INC                     | 10         | \$1,024,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,024,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31416K5L8    | Unavailable                                  | 8         | \$1,053,200.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,053,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416K5M6    | Unavailable                                  | 12        | \$1,743,720.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,743,720.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416K5N4    | Unavailable                                  | 15        | \$1,698,650.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,698,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416K5P9    | Unavailable                                  | 17        | \$1,883,700.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,883,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416K5Q7    | Unavailable                                  | 8         | \$1,299,670.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,299,670.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416K5R5    | Unavailable                                  | 21        | \$4,123,150.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$4,123,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416K5S3    | Unavailable                                  | 16        | \$1,615,800.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,615,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416K5T1    | Unavailable                                  | 16        | \$1,966,100.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,966,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416K5U8    | Unavailable                                  | 25        | \$2,679,425.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$2,679,425.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416K5V6    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 9         | \$2,263,185.43        | 81.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 5         | \$522,551.00          | 18.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$2,785,736.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416K5W4    | INDEPENDENT BANK<br>CORPORATION              | 18        | \$3,259,153.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$3,259,153.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416K5X2    | INDEPENDENT BANK<br>CORPORATION              | 14        | \$1,790,925.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,790,925.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416K5Y0    | INDEPENDENT BANK<br>CORPORATION              | 31        | \$4,826,055.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b> | <b>\$4,826,055.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31416K5Z7    |  | INDEPENDENT BANK CORPORATION            | 40        | \$5,864,771.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>40</b> | <b>\$5,864,771.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416K6A1    |  | INDEPENDENT BANK CORPORATION            | 35        | \$4,170,775.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>35</b> | <b>\$4,170,775.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416K6B9    |  | INDEPENDENT BANK CORPORATION            | 22        | \$3,049,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$3,049,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416K6S2    |  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2         | \$119,065.51          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>2</b>  | <b>\$119,065.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416K6T0    |  | Unavailable                             | 16        | \$2,435,249.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$2,435,249.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416K6U7    |  | UNIVERSAL MORTGAGE CORPORATION          | 18        | \$3,546,700.00        | 78.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 5         | \$960,200.00          | 21.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$4,506,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416K6V5    |  | UNIVERSAL MORTGAGE CORPORATION          | 11        | \$2,270,375.00        | 49.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 12        | \$2,281,311.94        | 50.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$4,551,686.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416K6X1    |  | UNIVERSAL MORTGAGE CORPORATION          | 3         | \$709,750.00          | 19.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 18        | \$2,972,600.00        | 80.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$3,682,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416K6Y9    |  | UNIVERSAL MORTGAGE CORPORATION          | 6         | \$972,155.00          | 30.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 13        | \$2,192,030.00        | 69.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$3,164,185.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416K6Z6    |  | UNIVERSAL MORTGAGE CORPORATION          | 1         | \$99,700.00           | 3.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                    | 16         | \$2,860,961.00         | 96.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>17</b>  | <b>\$2,960,661.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416K7A0    |  | UNIVERSAL MORTGAGE CORPORATION | 1          | \$199,800.00           | 18.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 5          | \$894,750.00           | 81.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>6</b>   | <b>\$1,094,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416K7B8    |  | UNIVERSAL MORTGAGE CORPORATION | 3          | \$511,350.00           | 32.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 7          | \$1,066,500.00         | 67.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>10</b>  | <b>\$1,577,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416K7C6    |  | UNIVERSAL MORTGAGE CORPORATION | 9          | \$1,449,725.00         | 27.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 22         | \$3,755,175.00         | 72.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>31</b>  | <b>\$5,204,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416K7D4    |  | UNIVERSAL MORTGAGE CORPORATION | 2          | \$390,000.00           | 35.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 6          | \$710,837.96           | 64.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>8</b>   | <b>\$1,100,837.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416K7E2    |  | UNIVERSAL MORTGAGE CORPORATION | 5          | \$584,764.00           | 29.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 9          | \$1,430,600.00         | 70.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>14</b>  | <b>\$2,015,364.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416K7G7    |  | UNIVERSAL MORTGAGE CORPORATION | 13         | \$1,445,350.00         | 28.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 23         | \$3,567,800.00         | 71.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>36</b>  | <b>\$5,013,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416K7H5    |  | UNIVERSAL MORTGAGE CORPORATION | 3          | \$284,300.00           | 17.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 11         | \$1,312,100.00         | 82.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>14</b>  | <b>\$1,596,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416K7K8    |  | Unavailable                    | 193        | \$49,470,775.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>193</b> | <b>\$49,470,775.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                 |            |                        |             |          |               |    |               |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31416K7L6    | Unavailable                     | 193        | \$46,817,820.09        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                 | <b>193</b> | <b>\$46,817,820.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416KB23    | HSBC MORTGAGE CORPORATION (USA) | 18         | \$5,500,459.20         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                 | <b>18</b>  | <b>\$5,500,459.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416KB49    | HSBC MORTGAGE CORPORATION (USA) | 4          | \$281,135.57           | 18.22%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                     | 7          | \$1,262,094.43         | 81.78%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                 | <b>11</b>  | <b>\$1,543,230.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416KB56    | HSBC MORTGAGE CORPORATION (USA) | 5          | \$268,541.30           | 26.58%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                     | 6          | \$741,930.72           | 73.42%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                 | <b>11</b>  | <b>\$1,010,472.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416KB64    | HSBC MORTGAGE CORPORATION (USA) | 9          | \$1,646,387.98         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                 | <b>9</b>   | <b>\$1,646,387.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416KB72    | HSBC MORTGAGE CORPORATION (USA) | 16         | \$1,903,288.42         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                 | <b>16</b>  | <b>\$1,903,288.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416KB80    | HSBC MORTGAGE CORPORATION (USA) | 23         | \$3,006,368.60         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                 | <b>23</b>  | <b>\$3,006,368.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416KB98    | HSBC MORTGAGE CORPORATION (USA) | 12         | \$2,000,200.00         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                 | <b>12</b>  | <b>\$2,000,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416KBM9    | HSBC MORTGAGE CORPORATION (USA) | 42         | \$10,000,675.37        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                 | <b>42</b>  | <b>\$10,000,675.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416KBN7    | HSBC MORTGAGE CORPORATION (USA) | 17         | \$5,000,237.12         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                 | <b>17</b>  | <b>\$5,000,237.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416KBP2    | HSBC MORTGAGE CORPORATION (USA) | 19         | \$5,665,699.94         | 94.42%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                     | 1          | \$334,874.33           | 5.58%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                 | <b>20</b>  | <b>\$6,000,574.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |

|              |                                 |           |                        |             |          |               |    |               |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|---------------|
| 31416KBQ0    | HSBC MORTGAGE CORPORATION (USA) | 4         | \$1,031,346.15         | 34.38%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                     | 7         | \$1,968,930.18         | 65.62%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                 | <b>11</b> | <b>\$3,000,276.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416KBR8    | HSBC MORTGAGE CORPORATION (USA) | 42        | \$10,000,750.00        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                 | <b>42</b> | <b>\$10,000,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416KBS6    | HSBC MORTGAGE CORPORATION (USA) | 25        | \$6,000,450.00         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                 | <b>25</b> | <b>\$6,000,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416KBT4    | HSBC MORTGAGE CORPORATION (USA) | 10        | \$1,265,600.00         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                 | <b>10</b> | <b>\$1,265,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416KBU1    | HSBC MORTGAGE CORPORATION (USA) | 36        | \$10,000,700.00        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                 | <b>36</b> | <b>\$10,000,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416KBV9    | HSBC MORTGAGE CORPORATION (USA) | 40        | \$8,508,064.60         | 85.08%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                     | 4         | \$1,492,524.37         | 14.92%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                 | <b>44</b> | <b>\$10,000,588.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416KBW7    | HSBC MORTGAGE CORPORATION (USA) | 6         | \$655,639.48           | 32.79%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                     | 7         | \$1,344,170.00         | 67.21%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                 | <b>13</b> | <b>\$1,999,809.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416KBX5    | HSBC MORTGAGE CORPORATION (USA) | 14        | \$2,000,100.00         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                 | <b>14</b> | <b>\$2,000,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416KBY3    | HSBC MORTGAGE CORPORATION (USA) | 40        | \$3,999,648.59         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                 | <b>40</b> | <b>\$3,999,648.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416KBZ0    | HSBC MORTGAGE CORPORATION (USA) | 37        | \$10,000,250.00        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                 | <b>37</b> | <b>\$10,000,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416KCA4    | HSBC MORTGAGE CORPORATION (USA) | 23        | \$6,000,343.37         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                 | <b>23</b> | <b>\$6,000,343.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |

|              |                                 |           |                       |             |          |               |    |          |               |
|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31416KCB2    | HSBC MORTGAGE CORPORATION (USA) | 14        | \$2,471,609.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>14</b> | <b>\$2,471,609.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KCD8    | HSBC MORTGAGE CORPORATION (USA) | 18        | \$2,654,300.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>18</b> | <b>\$2,654,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KCE6    | HSBC MORTGAGE CORPORATION (USA) | 12        | \$2,253,700.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>12</b> | <b>\$2,253,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KCF3    | HSBC MORTGAGE CORPORATION (USA) | 6         | \$1,212,966.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>6</b>  | <b>\$1,212,966.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KGP7    | UNIVERSAL MORTGAGE CORPORATION  | 4         | \$784,950.00          | 25.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 12        | \$2,255,997.60        | 74.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>16</b> | <b>\$3,040,947.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KGQ5    | UNIVERSAL MORTGAGE CORPORATION  | 3         | \$514,200.00          | 34.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 5         | \$994,359.69          | 65.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>8</b>  | <b>\$1,508,559.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KGR3    | UNIVERSAL MORTGAGE CORPORATION  | 9         | \$1,476,100.00        | 57.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 6         | \$1,095,339.59        | 42.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>15</b> | <b>\$2,571,439.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KGS1    | UNIVERSAL MORTGAGE CORPORATION  | 11        | \$1,604,850.00        | 58.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 6         | \$1,125,550.00        | 41.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>17</b> | <b>\$2,730,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KGT9    | UNIVERSAL MORTGAGE CORPORATION  | 11        | \$1,991,208.09        | 44.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 16        | \$2,482,862.96        | 55.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>27</b> | <b>\$4,474,071.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |            |                        |             |          |               |    |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31416KH35    | Unavailable   | 9          | \$1,632,833.28         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,632,833.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416KH43    | Unavailable   | 35         | \$7,057,528.18         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>35</b>  | <b>\$7,057,528.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416KH50    | Unavailable   | 12         | \$1,957,872.16         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,957,872.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416KHQ4    | Unavailable   | 247        | \$65,214,012.50        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>247</b> | <b>\$65,214,012.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416KHR2    | Unavailable   | 21         | \$1,781,232.67         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>21</b>  | <b>\$1,781,232.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416KHS0    | Unavailable   | 55         | \$7,265,732.56         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>55</b>  | <b>\$7,265,732.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416KHT8    | Unavailable   | 286        | \$84,945,922.93        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>286</b> | <b>\$84,945,922.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416KHU5    | Unavailable   | 43         | \$3,913,534.29         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>43</b>  | <b>\$3,913,534.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416KHV3    | Unavailable   | 47         | \$6,237,960.87         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>47</b>  | <b>\$6,237,960.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416KHW1    | Unavailable   | 283        | \$80,225,326.37        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>283</b> | <b>\$80,225,326.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416KHX9    | Unavailable   | 16         | \$1,312,961.08         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>16</b>  | <b>\$1,312,961.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416KHZ4    | Unavailable   | 16         | \$4,899,751.24         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>16</b>  | <b>\$4,899,751.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416KK80    | DRAPER AND KRAMER<br>MORTGAGE CORP.<br>D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 1          | \$75,000.00            | 7.36%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable   | 7          | \$943,662.01           | 92.64%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,018,662.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416KM21    | WACHOVIA<br>MORTGAGE, FSB   | 1,031      | \$264,186,819.85       | 100%        | 0        | \$0.00        | NA | \$0.00        |

|              |  |                           |              |                         |             |          |               |    |          |               |
|--------------|--|---------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                           | <b>1,031</b> | <b>\$264,186,819.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KM39    |  | WACHOVIA<br>MORTGAGE, FSB | 122          | \$8,235,546.35          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>122</b>   | <b>\$8,235,546.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KM47    |  | WACHOVIA<br>MORTGAGE, FSB | 139          | \$13,747,634.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>139</b>   | <b>\$13,747,634.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KM54    |  | WACHOVIA<br>MORTGAGE, FSB | 301          | \$39,741,202.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>301</b>   | <b>\$39,741,202.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KM62    |  | WACHOVIA<br>MORTGAGE, FSB | 180          | \$29,436,710.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>180</b>   | <b>\$29,436,710.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KM70    |  | WACHOVIA<br>MORTGAGE, FSB | 1,628        | \$499,971,698.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>1,628</b> | <b>\$499,971,698.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KM88    |  | WACHOVIA<br>MORTGAGE, FSB | 29           | \$1,875,658.05          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>29</b>    | <b>\$1,875,658.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KM96    |  | WACHOVIA<br>MORTGAGE, FSB | 24           | \$2,419,773.32          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>24</b>    | <b>\$2,419,773.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KMW5    |  | WACHOVIA<br>MORTGAGE, FSB | 39           | \$6,152,987.29          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>39</b>    | <b>\$6,152,987.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KMX3    |  | WACHOVIA<br>MORTGAGE, FSB | 80           | \$11,978,357.18         | 98.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 1            | \$212,100.00            | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>81</b>    | <b>\$12,190,457.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KMY1    |  | WACHOVIA<br>MORTGAGE, FSB | 19           | \$3,595,313.77          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>19</b>    | <b>\$3,595,313.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KMZ8    |  | WACHOVIA<br>MORTGAGE, FSB | 39           | \$2,703,858.71          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>39</b>    | <b>\$2,703,858.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416KNA2    | WACHOVIA<br>MORTGAGE, FSB   | 25         | \$3,393,583.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b>  | <b>\$3,393,583.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KNB0    | WACHOVIA<br>MORTGAGE, FSB   | 15         | \$2,441,322.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b>  | <b>\$2,441,322.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KNC8    | WACHOVIA<br>MORTGAGE, FSB   | 20         | \$1,485,431.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b>  | <b>\$1,485,431.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KND6    | WACHOVIA<br>MORTGAGE, FSB   | 142        | \$43,788,297.42        | 99.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 1          | \$377,595.89           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>143</b> | <b>\$44,165,893.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KNE4    | WACHOVIA<br>MORTGAGE, FSB   | 11         | \$1,561,633.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,561,633.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KNH7    | WACHOVIA<br>MORTGAGE, FSB   | 160        | \$27,946,851.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>160</b> | <b>\$27,946,851.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KNJ3    | WACHOVIA<br>MORTGAGE, FSB   | 30         | \$1,880,857.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>30</b>  | <b>\$1,880,857.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KNK0    | WACHOVIA<br>MORTGAGE, FSB   | 25         | \$2,451,676.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b>  | <b>\$2,451,676.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KNL8    | WACHOVIA<br>MORTGAGE, FSB   | 49         | \$10,208,727.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>49</b>  | <b>\$10,208,727.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KNM6    | WACHOVIA<br>MORTGAGE, FSB   | 15         | \$2,350,431.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b>  | <b>\$2,350,431.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KQN1    | DRAPER AND KRAMER<br>MORTGAGE CORP.<br>D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 4          | \$905,178.87           | 56.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 4          | \$696,950.34           | 43.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,602,129.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KR26    | Unavailable  |  | 18        | \$5,100,550.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$5,100,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KR42    | Unavailable  |  | 63        | \$16,414,711.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>63</b> | <b>\$16,414,711.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KR59    | Unavailable  |  | 23        | \$6,219,660.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$6,219,660.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KR67    | Unavailable  |  | 19        | \$4,916,350.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$4,916,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KR75    | Unavailable  |  | 10        | \$1,011,763.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,011,763.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KR91    | Unavailable  |  | 38        | \$11,178,456.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>38</b> | <b>\$11,178,456.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KRA8    | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE COMPANY |  | 9         | \$1,265,799.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,265,799.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KRB6    | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE COMPANY |  | 9         | \$1,583,738.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,583,738.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KRP5    | Unavailable  |  | 23        | \$6,034,941.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$6,034,941.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KRQ3    | Unavailable  |  | 19        | \$4,922,675.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$4,922,675.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KRR1    | Unavailable  |  | 5         | \$1,163,471.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,163,471.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KRS9    | Unavailable  |  | 12        | \$1,405,839.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,405,839.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KRT7    | Unavailable  |  | 19        | \$6,266,332.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$6,266,332.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                        |             |          |               |    |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31416KRV2    | Unavailable        | 99         | \$25,927,739.43        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    | <b>99</b>  | <b>\$25,927,739.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416KRW0    | Unavailable        | 41         | \$9,735,554.70         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    | <b>41</b>  | <b>\$9,735,554.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416KRY6    | Unavailable        | 19         | \$4,476,800.00         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    | <b>19</b>  | <b>\$4,476,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416KRZ3    | Unavailable        | 5          | \$1,782,316.90         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    | <b>5</b>   | <b>\$1,782,316.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416KS25    | GMAC MORTGAGE, LLC | 9          | \$989,177.37           | 32.06%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        | 11         | \$2,095,885.12         | 67.94%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    | <b>20</b>  | <b>\$3,085,062.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416KS33    | GMAC MORTGAGE, LLC | 128        | \$30,741,777.77        | 69.03%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        | 54         | \$13,793,143.24        | 30.97%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    | <b>182</b> | <b>\$44,534,921.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416KS58    | GMAC MORTGAGE, LLC | 5          | \$372,947.82           | 24.44%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        | 7          | \$1,152,762.24         | 75.56%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$1,525,710.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416KS74    | GMAC MORTGAGE, LLC | 38         | \$8,994,200.00         | 51.61%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        | 28         | \$8,431,534.03         | 48.39%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    | <b>66</b>  | <b>\$17,425,734.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416KS82    | Unavailable        | 9          | \$1,754,838.05         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$1,754,838.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416KS90    | GMAC MORTGAGE, LLC | 26         | \$2,712,900.00         | 67.66%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        | 10         | \$1,296,946.21         | 32.34%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    | <b>36</b>  | <b>\$4,009,846.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416KSB5    | Unavailable        | 42         | \$6,245,909.54         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    | <b>42</b>  | <b>\$6,245,909.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416KSE9    | GMAC MORTGAGE, LLC | 56         | \$10,393,600.00        | 23.47%      | 0        | \$0.00        | NA | \$0.00        |

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|              |  |                    |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable        | 129        | \$33,885,718.24        | 76.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>185</b> | <b>\$44,279,318.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KSH2    |  | GMAC MORTGAGE, LLC | 8          | \$653,914.56           | 49.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 4          | \$654,227.43           | 50.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>12</b>  | <b>\$1,308,141.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KSN9    |  | GMAC MORTGAGE, LLC | 14         | \$1,270,051.25         | 35.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 15         | \$2,312,735.80         | 64.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>29</b>  | <b>\$3,582,787.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KST6    |  | GMAC MORTGAGE, LLC | 27         | \$5,834,500.00         | 23.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 68         | \$19,139,123.86        | 76.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>95</b>  | <b>\$24,973,623.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KSU3    |  | GMAC MORTGAGE, LLC | 37         | \$7,613,500.00         | 22.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 93         | \$25,976,676.60        | 77.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>130</b> | <b>\$33,590,176.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KSV1    |  | GMAC MORTGAGE, LLC | 6          | \$825,000.00           | 43.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 8          | \$1,052,891.67         | 56.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>14</b>  | <b>\$1,877,891.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KSW9    |  | GMAC MORTGAGE, LLC | 8          | \$1,047,700.00         | 7.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 56         | \$12,295,574.51        | 92.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>64</b>  | <b>\$13,343,274.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KSX7    |  | GMAC MORTGAGE, LLC | 13         | \$1,725,899.20         | 16.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 40         | \$8,543,686.36         | 83.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>53</b>  | <b>\$10,269,585.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KSY5    |  | GMAC MORTGAGE, LLC | 5          | \$639,100.00           | 44.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 6          | \$794,150.33           | 55.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>11</b>  | <b>\$1,433,250.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KSZ2    |  | GMAC MORTGAGE, LLC | 21         | \$3,772,545.02         | 23.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 53         | \$12,622,009.12        | 76.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>74</b>  | <b>\$16,394,554.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KTB4    |  | GMAC MORTGAGE, LLC  | 38         | \$8,047,151.00         | 23.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 95         | \$25,966,919.83        | 76.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>133</b> | <b>\$34,014,070.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KTC2    |  | GMAC MORTGAGE, LLC  | 13         | \$2,463,100.00         | 20.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 52         | \$9,837,783.80         | 79.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>65</b>  | <b>\$12,300,883.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KTD0    |  | GMAC MORTGAGE, LLC  | 28         | \$6,583,350.00         | 46.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 28         | \$7,718,119.68         | 53.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>56</b>  | <b>\$14,301,469.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KTE8    |  | GMAC MORTGAGE, LLC  | 6          | \$1,035,320.00         | 45.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 7          | \$1,228,220.00         | 54.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$2,263,540.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KTG3    |  | GMAC MORTGAGE, LLC  | 10         | \$1,476,000.00         | 16.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 48         | \$7,693,351.80         | 83.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>58</b>  | <b>\$9,169,351.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KWB0    |  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 10         | \$2,699,884.20         | 83.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 2          | \$521,526.85           | 16.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$3,221,411.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KWC8    |  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 9          | \$2,097,882.12         | 57.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 7          | \$1,577,075.48         | 42.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$3,674,957.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KWH7    |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY         | 7          | \$1,178,945.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |            |                        |             |          |               |    |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|---------------|
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,178,945.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416KWJ3    |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY         | 6          | \$1,353,398.84         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,353,398.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416KWL8    |  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 20         | \$5,121,752.00         | 55.1%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | Unavailable   | 18         | \$4,174,176.21         | 44.9%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$9,295,928.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416KWM6    |  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 13         | \$3,512,650.00         | 52.61%      | 0        | \$0.00        | NA | \$0.00        |
|              |  | Unavailable   | 11         | \$3,163,950.00         | 47.39%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$6,676,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416KWN4    |  | Unavailable   | 120        | \$30,580,399.04        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |   | <b>120</b> | <b>\$30,580,399.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416KWP9    |  | Unavailable   | 290        | \$76,361,272.21        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |   | <b>290</b> | <b>\$76,361,272.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416KWQ7    |  | Unavailable   | 101        | \$27,036,983.65        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |   | <b>101</b> | <b>\$27,036,983.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416KWR5    |  | Unavailable   | 16         | \$1,335,653.51         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$1,335,653.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416KWY0    |  | Unavailable   | 24         | \$4,975,245.16         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$4,975,245.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416KWZ7    |  | Unavailable   | 161        | \$31,093,325.99        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |   | <b>161</b> | <b>\$31,093,325.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416KY28    |  | FLAGSTAR CAPITAL MARKETS CORPORATION                          | 3          | \$285,500.00           | 12.7%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | Unavailable   | 13         | \$1,963,108.15         | 87.3%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$2,248,608.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |    |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31416KY36    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 12         | \$1,868,035.00         | 6.37%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                | 123        | \$27,477,353.47        | 93.63%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>135</b> | <b>\$29,345,388.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416KY44    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 20         | \$2,150,681.00         | 5.42%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                | 212        | \$37,556,908.61        | 94.58%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>232</b> | <b>\$39,707,589.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416KYU6    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 41         | \$8,804,020.00         | 10.97%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                | 298        | \$71,439,518.44        | 89.03%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>339</b> | <b>\$80,243,538.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416KYV4    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8          | \$3,119,012.71         | 13.73%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                | 71         | \$19,596,792.38        | 86.27%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>79</b>  | <b>\$22,715,805.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416KYW2    | Unavailable                                | 22         | \$6,560,040.88         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>22</b>  | <b>\$6,560,040.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416KYX0    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 18         | \$4,991,400.00         | 10.94%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                | 141        | \$40,630,355.83        | 89.06%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>159</b> | <b>\$45,621,755.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416KYY8    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$250,322.00           | 16.29%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                | 14         | \$1,286,794.20         | 83.71%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>17</b>  | <b>\$1,537,116.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416KYZ5    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$36,534.74            | 3.56%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                | 11         | \$990,481.61           | 96.44%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,027,016.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416L3C8    |  | 896        | \$248,412,299.85       | 45.38%      | 0        | \$0.00        | NA | \$0.00        |

|              |  |                           |              |                         |             |          |               |    |          |               |
|--------------|--|---------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WELLS FARGO BANK,<br>N.A. |              |                         |             |          |               |    |          |               |
|              |  | Unavailable               | 1,056        | \$298,945,073.11        | 54.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>1,952</b> | <b>\$547,357,372.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |              |                         |             |          |               |    |          |               |
| 31416L3D6    |  | WELLS FARGO BANK,<br>N.A. | 1,005        | \$303,538,928.43        | 49.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 1,001        | \$312,024,222.59        | 50.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>2,006</b> | <b>\$615,563,151.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |              |                         |             |          |               |    |          |               |
| 31416L3E4    |  | Unavailable               | 12           | \$1,009,528.76          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>12</b>    | <b>\$1,009,528.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |              |                         |             |          |               |    |          |               |
| 31416L3F1    |  | Unavailable               | 39           | \$1,993,641.22          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>39</b>    | <b>\$1,993,641.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |              |                         |             |          |               |    |          |               |
| 31416L3G9    |  | Unavailable               | 32           | \$1,462,134.79          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>32</b>    | <b>\$1,462,134.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |              |                         |             |          |               |    |          |               |
| 31416L3J3    |  | Unavailable               | 14           | \$1,044,965.55          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>14</b>    | <b>\$1,044,965.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |              |                         |             |          |               |    |          |               |
| 31416L3N4    |  | NATIONAL CITY BANK        | 20           | \$3,078,972.81          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>20</b>    | <b>\$3,078,972.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |              |                         |             |          |               |    |          |               |
| 31416L3P9    |  | NATIONAL CITY BANK        | 15           | \$1,890,121.15          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>15</b>    | <b>\$1,890,121.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |              |                         |             |          |               |    |          |               |
| 31416L3Q7    |  | GMAC BANK                 | 81           | \$16,874,325.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>81</b>    | <b>\$16,874,325.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |              |                         |             |          |               |    |          |               |
| 31416L3R5    |  | GMAC BANK                 | 24           | \$4,508,700.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>24</b>    | <b>\$4,508,700.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |              |                         |             |          |               |    |          |               |
| 31416L3T1    |  | COLONIAL SAVINGS<br>FA    | 17           | \$3,352,966.31          | 32.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 43           | \$6,999,752.97          | 67.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>60</b>    | <b>\$10,352,719.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |              |                         |             |          |               |    |          |               |
| 31416L3U8    |  | COLONIAL SAVINGS<br>FA    | 7            | \$1,456,124.13          | 51.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 10           | \$1,363,489.70          | 48.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>17</b>    | <b>\$2,819,613.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |              |                         |             |          |               |    |          |               |
| 31416L3V6    |  | COLONIAL SAVINGS<br>FA    | 6            | \$642,594.57            | 54.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                   |            |                         |             |          |               |    |          |               |
|--------------|--|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable       | 3          | \$539,456.52            | 45.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>9</b>   | <b>\$1,182,051.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416L3W4    |  | RBS CITIZENS, NA  | 194        | \$30,969,710.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>194</b> | <b>\$30,969,710.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416L3X2    |  | RBS CITIZENS, NA  | 567        | \$100,602,472.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>567</b> | <b>\$100,602,472.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416L3Y0    |  | RBS CITIZENS, NA  | 268        | \$52,362,754.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>268</b> | <b>\$52,362,754.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416L3Z7    |  | RBS CITIZENS, NA  | 754        | \$117,294,457.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>754</b> | <b>\$117,294,457.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416L4A1    |  | RBS CITIZENS, NA  | 36         | \$8,416,441.98          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>36</b>  | <b>\$8,416,441.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416L4B9    |  | RBS CITIZENS, NA  | 95         | \$18,959,800.82         | 99.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 1          | \$161,668.47            | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>96</b>  | <b>\$19,121,469.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416L4C7    |  | RBS CITIZENS, NA  | 702        | \$160,148,562.04        | 99.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 4          | \$1,199,849.36          | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>706</b> | <b>\$161,348,411.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416L4D5    |  | RBS CITIZENS, NA  | 32         | \$6,650,953.01          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>32</b>  | <b>\$6,650,953.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416L4E3    |  | RBS CITIZENS, NA  | 471        | \$90,367,453.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>471</b> | <b>\$90,367,453.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416L4F0    |  | RBS CITIZENS, NA  | 58         | \$11,703,374.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>58</b>  | <b>\$11,703,374.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416L4H6    |  | GMAC BANK         | 51         | \$12,626,325.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>51</b>  | <b>\$12,626,325.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416L4J2    |  | GMAC BANK         | 147        | \$34,905,555.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>147</b> | <b>\$34,905,555.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416L4K9    |  | GMAC BANK         | 38         | \$8,488,650.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>38</b>  | <b>\$8,488,650.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416L4N3    |  | WELLS FARGO BANK, | 41         | \$2,379,229.75          | 53.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                           |              |                         |             |          |               |    |          |               |
|--------------|--|---------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | N.A.                      |              |                         |             |          |               |    |          |               |
|              |  | Unavailable               | 35           | \$2,085,402.56          | 46.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>76</b>    | <b>\$4,464,632.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416L4P8    |  | WELLS FARGO BANK,<br>N.A. | 82           | \$7,634,138.31          | 46.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 90           | \$8,695,356.63          | 53.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>172</b>   | <b>\$16,329,494.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416L4Q6    |  | WELLS FARGO BANK,<br>N.A. | 111          | \$14,789,387.84         | 40%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 169          | \$22,181,759.58         | 60%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>280</b>   | <b>\$36,971,147.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416L4R4    |  | WELLS FARGO BANK,<br>N.A. | 8            | \$622,990.35            | 24.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 21           | \$1,969,504.33          | 75.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>29</b>    | <b>\$2,592,494.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416L4S2    |  | WELLS FARGO BANK,<br>N.A. | 454          | \$86,461,173.22         | 31.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 900          | \$185,495,176.25        | 68.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>1,354</b> | <b>\$271,956,349.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416L4T0    |  | WELLS FARGO BANK,<br>N.A. | 292          | \$73,191,541.89         | 36.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 499          | \$128,088,506.09        | 63.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>791</b>   | <b>\$201,280,047.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416L4V5    |  | GMAC BANK                 | 90           | \$20,975,325.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>90</b>    | <b>\$20,975,325.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416L4W3    |  | GMAC BANK                 | 22           | \$3,751,375.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>22</b>    | <b>\$3,751,375.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416L4X1    |  | WELLS FARGO BANK,<br>N.A. | 28           | \$9,145,137.28          | 46.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 34           | \$10,638,304.76         | 53.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>62</b>    | <b>\$19,783,442.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416L4Y9    |  | WELLS FARGO BANK,<br>N.A. | 45           | \$13,712,448.09         | 84.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 9            | \$2,549,003.51          | 15.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>54</b>    | <b>\$16,261,451.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416L4Z6    |  |                           | 16           | \$4,974,384.65          | 94.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WELLS FARGO BANK,<br>N.A. |            |                        |             |          |               |    |          |               |
|              |  | Unavailable               | 2          | \$279,430.00           | 5.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>18</b>  | <b>\$5,253,814.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31416L5E2    |  | WELLS FARGO BANK,<br>N.A. | 45         | \$13,476,489.28        | 58.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 38         | \$9,674,269.52         | 41.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>83</b>  | <b>\$23,150,758.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31416L5J1    |  | Unavailable               | 8          | \$1,742,167.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>8</b>   | <b>\$1,742,167.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31416L5K8    |  | Unavailable               | 7          | \$1,541,363.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>7</b>   | <b>\$1,541,363.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31416L5L6    |  | Unavailable               | 7          | \$1,410,673.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>7</b>   | <b>\$1,410,673.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31416L5N2    |  | Unavailable               | 94         | \$28,616,358.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>94</b>  | <b>\$28,616,358.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31416L5P7    |  | Unavailable               | 55         | \$14,682,961.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>55</b>  | <b>\$14,682,961.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31416L5Q5    |  | Unavailable               | 17         | \$4,188,428.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>17</b>  | <b>\$4,188,428.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31416L5R3    |  | Unavailable               | 19         | \$5,101,012.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>19</b>  | <b>\$5,101,012.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31416L5S1    |  | Unavailable               | 11         | \$2,941,222.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>11</b>  | <b>\$2,941,222.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31416L5T9    |  | WELLS FARGO BANK,<br>N.A. | 42         | \$8,164,661.00         | 20.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 157        | \$31,132,308.44        | 79.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>199</b> | <b>\$39,296,969.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31416L5U6    |  | WELLS FARGO BANK,<br>N.A. | 24         | \$5,255,082.23         | 34.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 52         | \$10,150,421.00        | 65.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>76</b>  | <b>\$15,405,503.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31416L5W2    |  | FIFTH THIRD BANK          | 17         | \$1,355,483.71         | 92.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 1          | \$110,000.00           | 7.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>18</b> | <b>\$1,465,483.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416L6A9    |  | NEW SOUTH FEDERAL SAVINGS BANK                                | 3         | \$444,899.29          | 25.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 4         | \$1,319,800.00        | 74.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,764,699.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LAC0    |  | GUILD MORTGAGE COMPANY  | 8         | \$1,563,076.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,563,076.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LAD8    |  | GUILD MORTGAGE COMPANY  | 10        | \$1,867,551.73        | 93.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 1         | \$132,000.00          | 6.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,999,551.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LAE6    |  | GUILD MORTGAGE COMPANY  | 13        | \$4,001,700.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$4,001,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LAF3    |  | GUILD MORTGAGE COMPANY  | 6         | \$780,477.19          | 72.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 2         | \$293,187.32          | 27.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,073,664.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LAG1    |  | GUILD MORTGAGE COMPANY  | 11        | \$1,981,500.00        | 74.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 2         | \$688,000.00          | 25.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$2,669,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LAH9    |  | GUILD MORTGAGE COMPANY  | 29        | \$4,380,645.00        | 80.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 8         | \$1,068,049.00        | 19.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>37</b> | <b>\$5,448,694.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LAJ5    |  | GUILD MORTGAGE COMPANY  | 4         | \$1,345,928.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,345,928.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LDF0    |  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 11        | \$2,831,200.00        | 42.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 15        | \$3,816,375.00        | 57.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$6,647,575.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                        |             |          |               |    |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|---------------|
| 31416LDG8    | DRAPER AND KRAMER MORTGAGE CORP.<br>D/B/A 1ST ADVANTAGE MORTGAGE | 3         | \$716,000.00           | 66.23%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable  | 3         | \$365,000.00           | 33.77%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,081,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416LDH6    | Unavailable  | 5         | \$1,401,567.00         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,401,567.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416LDK9    | DRAPER AND KRAMER MORTGAGE CORP.<br>D/B/A 1ST ADVANTAGE MORTGAGE | 6         | \$1,225,400.00         | 24.35%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable  | 17        | \$3,807,445.00         | 75.65%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$5,032,845.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416LDL7    | DRAPER AND KRAMER MORTGAGE CORP.<br>D/B/A 1ST ADVANTAGE MORTGAGE | 8         | \$1,813,900.00         | 48.35%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable  | 8         | \$1,937,969.00         | 51.65%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$3,751,869.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416LDS2    | Unavailable  | 1         | \$52,459.22            | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>1</b>  | <b>\$52,459.22</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416LDV5    | Unavailable  | 1         | \$65,369.46            | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>1</b>  | <b>\$65,369.46</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416LDZ6    | Unavailable  | 1         | \$39,929.56            | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>1</b>  | <b>\$39,929.56</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416LE77    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                           | 15        | \$2,383,250.00         | 59.83%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable  | 9         | \$1,599,916.90         | 40.17%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>24</b> | <b>\$3,983,166.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416LE85    | GMAC BANK  | 42        | \$7,080,825.00         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>42</b> | <b>\$7,080,825.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416LE93    | GMAC BANK  | 56        | \$11,000,650.00        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>56</b> | <b>\$11,000,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416LEB8    | Unavailable                                  | 1          | \$85,741.22            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>   | <b>\$85,741.22</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LED4    | Unavailable                                  | 1          | \$54,906.87            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>   | <b>\$54,906.87</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LF27    | BANK OF AMERICA,<br>N.A.                     | 12         | \$2,149,907.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b>  | <b>\$2,149,907.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LF35    | BANK OF AMERICA,<br>N.A.                     | 9          | \$1,130,545.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,130,545.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LF43    | BANK OF AMERICA,<br>N.A.                     | 4          | \$1,000,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>   | <b>\$1,000,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LFA9    | GMAC BANK                                    | 7          | \$1,000,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,000,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LFC5    | Unavailable                                  | 23         | \$7,033,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b>  | <b>\$7,033,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LFF8    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 7          | \$1,796,322.55         | 23.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 23         | \$5,863,380.80         | 76.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>30</b>  | <b>\$7,659,703.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LFG6    | Unavailable                                  | 57         | \$14,559,425.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>57</b>  | <b>\$14,559,425.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LFL5    | BANK OF AMERICA,<br>N.A.                     | 567        | \$85,168,576.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>567</b> | <b>\$85,168,576.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LFM3    | BANK OF AMERICA,<br>N.A.                     | 81         | \$7,960,900.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>81</b>  | <b>\$7,960,900.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LFN1    | BANK OF AMERICA,<br>N.A.                     | 76         | \$6,212,800.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>76</b>  | <b>\$6,212,800.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416LFP6    |  | BANK OF AMERICA,<br>N.A.                     | 148        | \$29,020,777.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>148</b> | <b>\$29,020,777.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LFQ4    |  | BANK OF AMERICA,<br>N.A.                     | 61         | \$14,289,507.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>61</b>  | <b>\$14,289,507.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LFR2    |  | BANK OF AMERICA,<br>N.A.                     | 14         | \$1,816,094.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,816,094.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LFS0    |  | BANK OF AMERICA,<br>N.A.                     | 51         | \$10,750,926.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>51</b>  | <b>\$10,750,926.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LFT8    |  | BANK OF AMERICA,<br>N.A.                     | 35         | \$6,873,746.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$6,873,746.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LFU5    |  | BANK OF AMERICA,<br>N.A.                     | 46         | \$11,082,641.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>46</b>  | <b>\$11,082,641.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LFV3    |  | BANK OF AMERICA,<br>N.A.                     | 9          | \$1,492,976.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,492,976.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LFW1    |  | BANK OF AMERICA,<br>N.A.                     | 58         | \$13,112,039.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>58</b>  | <b>\$13,112,039.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LFX9    |  | BANK OF AMERICA,<br>N.A.                     | 10         | \$3,175,951.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$3,175,951.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LFY7    |  | BANK OF AMERICA,<br>N.A.                     | 9          | \$1,724,098.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,724,098.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LFZ4    |  | BANK OF AMERICA,<br>N.A.                     | 77         | \$15,752,871.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>77</b>  | <b>\$15,752,871.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LJL1    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 3          | \$491,556.27           | 44.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable   | 3         | \$623,489.00          | 55.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,115,045.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LJM9    |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 8         | \$1,262,100.00        | 57.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 3         | \$922,000.00          | 42.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$2,184,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LJN7    |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 9         | \$1,629,460.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,629,460.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LJP2    |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 9         | \$2,021,275.00        | 82.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 1         | \$417,000.00          | 17.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$2,438,275.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LJQ0    |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4         | \$1,047,600.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,047,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LJR8    |  | Unavailable   | 27        | \$2,369,075.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$2,369,075.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LJS6    |  | Unavailable   | 17        | \$2,818,400.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$2,818,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LK54    |  | GMAC BANK   | 6         | \$1,001,800.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,001,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LK70    |  | ALLY BANK   | 6         | \$1,747,100.00        | 37.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 11        | \$2,898,020.00        | 62.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$4,645,120.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LK88    |  | GMAC BANK   | 6         | \$1,009,700.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,009,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LK96    |  | WELLS FARGO BANK, N.A.                                | 57        | \$16,748,183.27       | 71.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                           |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable               | 19         | \$6,752,394.58         | 28.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>76</b>  | <b>\$23,500,577.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LKQ8    | Unavailable               | 202        | \$49,946,625.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>202</b> | <b>\$49,946,625.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LKR6    | Unavailable               | 78         | \$17,091,250.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>78</b>  | <b>\$17,091,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LKS4    | Unavailable               | 10         | \$1,696,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>10</b>  | <b>\$1,696,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LKT2    | Unavailable               | 9          | \$1,459,365.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>9</b>   | <b>\$1,459,365.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LKU9    | Unavailable               | 34         | \$5,127,681.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>34</b>  | <b>\$5,127,681.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LKV7    | Unavailable               | 56         | \$7,887,161.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>56</b>  | <b>\$7,887,161.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LKW5    | Unavailable               | 17         | \$2,551,029.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>17</b>  | <b>\$2,551,029.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LL38    | RBS CITIZENS, NA          | 132        | \$25,061,184.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>132</b> | <b>\$25,061,184.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LL46    | RBS CITIZENS, NA          | 13         | \$1,618,282.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>13</b>  | <b>\$1,618,282.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LL53    | RBS CITIZENS, NA          | 63         | \$12,662,486.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>63</b>  | <b>\$12,662,486.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LLA2    | WELLS FARGO BANK,<br>N.A. | 62         | \$18,163,332.29        | 50.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 59         | \$17,758,006.14        | 49.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>121</b> | <b>\$35,921,338.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LLC8    | METLIFE BANK, NA          | 2          | \$164,812.00           | 8.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 20         | \$1,845,953.74         | 91.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>22</b>  | <b>\$2,010,765.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LLD6    | METLIFE BANK, NA          | 13         | \$743,052.38           | 54.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 9          | \$616,930.55           | 45.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>22</b>  | <b>\$1,359,982.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416LM29    |  | Unavailable  | 16         | \$2,935,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$2,935,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LM37    |  | COLONIAL SAVINGS<br>FA                                     | 59         | \$13,376,712.53        | 47.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 77         | \$14,507,033.83        | 52.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>136</b> | <b>\$27,883,746.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LM45    |  | COLONIAL SAVINGS<br>FA                                     | 94         | \$23,354,084.35        | 45.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 129        | \$28,061,489.08        | 54.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>223</b> | <b>\$51,415,573.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LM52    |  | COLONIAL SAVINGS<br>FA                                     | 4          | \$1,096,895.44         | 62.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 5          | \$661,481.99           | 37.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,758,377.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LM60    |  | COLONIAL SAVINGS<br>FA                                     | 4          | \$381,128.70           | 30.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 6          | \$879,486.75           | 69.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,260,615.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LMP8    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 39         | \$8,002,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>39</b>  | <b>\$8,002,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LMQ6    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 9          | \$2,500,935.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$2,500,935.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LMR4    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 13         | \$3,237,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$3,237,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LMS2    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 10         | \$2,219,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$2,219,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LMT0    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 52         | \$13,695,554.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                           |  |           |                        |             |          |               |    |          |               |
|--------------|---------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                           |  | <b>52</b> | <b>\$13,695,554.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LMV5    | CHEVY CHASE BANK<br>FSB   |  | 32        | \$9,554,342.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>32</b> | <b>\$9,554,342.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LMW3    | CHEVY CHASE BANK<br>FSB   |  | 41        | \$12,241,766.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>41</b> | <b>\$12,241,766.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LMY9    | CHEVY CHASE BANK<br>FSB   |  | 6         | \$1,175,186.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>6</b>  | <b>\$1,175,186.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LMZ6    | Unavailable               |  | 36        | \$8,089,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>36</b> | <b>\$8,089,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LN28    | WELLS FARGO BANK,<br>N.A. |  | 6         | \$1,982,298.56         | 40.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 10        | \$2,915,978.90         | 59.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>16</b> | <b>\$4,898,277.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LN36    | WELLS FARGO BANK,<br>N.A. |  | 25        | \$6,532,390.05         | 30.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 50        | \$15,003,417.84        | 69.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>75</b> | <b>\$21,535,807.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LN44    | WELLS FARGO BANK,<br>N.A. |  | 19        | \$5,182,131.07         | 26.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 47        | \$14,273,818.34        | 73.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>66</b> | <b>\$19,455,949.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LN51    | WELLS FARGO BANK,<br>N.A. |  | 4         | \$790,213.39           | 18.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 16        | \$3,591,001.75         | 81.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>20</b> | <b>\$4,381,215.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LN69    | WELLS FARGO BANK,<br>N.A. |  | 1         | \$280,000.00           | 23.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 4         | \$899,426.27           | 76.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>5</b>  | <b>\$1,179,426.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LN77    | WELLS FARGO BANK,<br>N.A. |  | 4         | \$606,588.38           | 8.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 37        | \$6,512,686.21         | 91.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>41</b> | <b>\$7,119,274.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                        |            |                        |             |          |               |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416LN85    | Unavailable            | 20         | \$3,370,458.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>20</b>  | <b>\$3,370,458.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LN93    | WELLS FARGO BANK, N.A. | 7          | \$1,060,180.28         | 27.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 16         | \$2,739,436.05         | 72.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>23</b>  | <b>\$3,799,616.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LNU6    | CHEVY CHASE BANK FSB   | 5          | \$1,277,243.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>5</b>   | <b>\$1,277,243.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LNW2    | WELLS FARGO BANK, N.A. | 8          | \$1,606,610.58         | 47.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 9          | \$1,782,595.93         | 52.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>17</b>  | <b>\$3,389,206.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LNX0    | WELLS FARGO BANK, N.A. | 24         | \$5,040,136.00         | 27.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 63         | \$13,309,733.66        | 72.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>87</b>  | <b>\$18,349,869.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LNY8    | WELLS FARGO BANK, N.A. | 21         | \$3,886,909.71         | 30.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 47         | \$8,942,475.46         | 69.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>68</b>  | <b>\$12,829,385.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LNZ5    | WELLS FARGO BANK, N.A. | 6          | \$938,677.99           | 32.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 11         | \$1,964,038.97         | 67.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>17</b>  | <b>\$2,902,716.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LP26    | ALLY BANK              | 21         | \$5,272,075.00         | 75.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 6          | \$1,692,900.00         | 24.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>27</b>  | <b>\$6,964,975.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LP34    | FIFTH THIRD BANK       | 150        | \$27,562,887.18        | 91.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 5          | \$2,719,500.00         | 8.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>155</b> | <b>\$30,282,387.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LPB6    | WELLS FARGO BANK, N.A. | 2          | \$300,964.09           | 28.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 4          | \$754,032.01           | 71.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>6</b>   | <b>\$1,054,996.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                        |            |                        |             |          |               |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416LPD2    | WELLS FARGO BANK, N.A. | 4          | \$803,609.17           | 16.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 22         | \$4,160,247.84         | 83.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>26</b>  | <b>\$4,963,857.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LPH3    | NATIONAL CITY BANK     | 141        | \$18,476,877.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>141</b> | <b>\$18,476,877.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LPJ9    | NATIONAL CITY BANK     | 23         | \$2,946,359.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>23</b>  | <b>\$2,946,359.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LPN0    | NATIONAL CITY BANK     | 23         | \$1,513,740.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>23</b>  | <b>\$1,513,740.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LPP5    | NATIONAL CITY BANK     | 83         | \$5,479,003.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>83</b>  | <b>\$5,479,003.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LPQ3    | NATIONAL CITY BANK     | 33         | \$1,818,585.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>33</b>  | <b>\$1,818,585.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LPR1    | NATIONAL CITY BANK     | 14         | \$3,941,255.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>14</b>  | <b>\$3,941,255.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LPT7    | NATIONAL CITY BANK     | 65         | \$6,447,602.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>65</b>  | <b>\$6,447,602.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LPU4    | NATIONAL CITY BANK     | 78         | \$7,680,070.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>78</b>  | <b>\$7,680,070.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LPV2    | NATIONAL CITY BANK     | 16         | \$1,557,129.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>16</b>  | <b>\$1,557,129.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LPW0    | NATIONAL CITY BANK     | 18         | \$1,248,343.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>18</b>  | <b>\$1,248,343.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LPX8    | Unavailable            | 189        | \$46,108,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>189</b> | <b>\$46,108,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LPY6    | Unavailable            | 79         | \$18,927,450.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>79</b>  | <b>\$18,927,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LPZ3    | ALLY BANK              | 13         | \$2,972,000.00         | 60.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 7          | \$1,970,100.00         | 39.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>20</b>  | <b>\$4,942,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416LS80    |  | Unavailable  | 6         | \$1,686,487.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,686,487.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LS98    |  | Unavailable  | 57        | \$15,397,766.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>57</b> | <b>\$15,397,766.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LT22    |  | WELLS FARGO BANK,<br>N.A.                                      | 10        | \$1,653,512.63         | 27.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 27        | \$4,393,707.49         | 72.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>37</b> | <b>\$6,047,220.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LT30    |  | WELLS FARGO BANK,<br>N.A.                                      | 2         | \$320,452.23           | 13.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 13        | \$2,142,882.68         | 86.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$2,463,334.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LT48    |  | WELLS FARGO BANK,<br>N.A.                                      | 18        | \$4,763,380.56         | 19.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 68        | \$19,799,302.47        | 80.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>86</b> | <b>\$24,562,683.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LT55    |  | WELLS FARGO BANK,<br>N.A.                                      | 13        | \$3,365,722.38         | 20.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 45        | \$12,890,319.33        | 79.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>58</b> | <b>\$16,256,041.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LT63    |  | WELLS FARGO BANK,<br>N.A.                                      | 22        | \$7,246,008.01         | 47.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 26        | \$7,852,546.98         | 52.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>48</b> | <b>\$15,098,554.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LT89    |  | WELLS FARGO BANK,<br>N.A.                                      | 16        | \$4,474,849.89         | 45.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 21        | \$5,318,075.64         | 54.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>37</b> | <b>\$9,792,925.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LTA4    |  | Unavailable  | 37        | \$11,087,301.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>37</b> | <b>\$11,087,301.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LTD8    |  | FIRST STAR BANK  | 8         | \$1,492,628.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,492,628.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LTF3    |  | THE COMMUNITY<br>BANK, A<br>MASSACHUSETTS<br>CO-OPERATIVE BANK | 13        | \$1,101,257.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |              |                         |             |          |               |    |          |               |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>13</b>    | <b>\$1,101,257.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LTG1    |  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK         | 73           | \$7,157,912.88          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>73</b>    | <b>\$7,157,912.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LTH9    |  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK         | 67           | \$5,952,444.96          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>67</b>    | <b>\$5,952,444.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LTP1    |  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 7            | \$1,870,500.00          | 63.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 3            | \$1,062,150.00          | 36.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b>    | <b>\$2,932,650.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LTQ9    |  | WELLS FARGO BANK, N.A.  | 28           | \$2,363,056.66          | 34.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 50           | \$4,520,195.09          | 65.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>78</b>    | <b>\$6,883,251.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LTR7    |  | WELLS FARGO BANK, N.A.  | 29           | \$2,488,306.51          | 24.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 93           | \$7,797,305.35          | 75.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>122</b>   | <b>\$10,285,611.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LTS5    |  | WELLS FARGO BANK, N.A.  | 9            | \$653,589.04            | 15.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 41           | \$3,545,577.79          | 84.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>50</b>    | <b>\$4,199,166.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LTT3    |  | WELLS FARGO BANK, N.A.  | 11           | \$885,593.34            | 21.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 41           | \$3,177,097.43          | 78.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>52</b>    | <b>\$4,062,690.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LTU0    |  | WELLS FARGO BANK, N.A.  | 521          | \$68,685,941.90         | 49.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 534          | \$70,981,566.44         | 50.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1,055</b> | <b>\$139,667,508.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                 |            |                         |             |          |               |    |               |
|--------------|---------------------------------|------------|-------------------------|-------------|----------|---------------|----|---------------|
| 31416LTV8    | WELLS FARGO BANK, N.A.          | 276        | \$36,032,243.49         | 31.64%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                     | 593        | \$77,846,620.59         | 68.36%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                 | <b>869</b> | <b>\$113,878,864.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416LTV6    | WELLS FARGO BANK, N.A.          | 8          | \$982,803.92            | 16.4%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                     | 38         | \$5,009,976.91          | 83.6%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                 | <b>46</b>  | <b>\$5,992,780.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416LTX4    | WELLS FARGO BANK, N.A.          | 7          | \$785,673.23            | 15.46%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                     | 34         | \$4,296,194.58          | 84.54%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                 | <b>41</b>  | <b>\$5,081,867.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416LTY2    | WELLS FARGO BANK, N.A.          | 11         | \$1,176,815.16          | 26.01%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                     | 38         | \$3,347,654.75          | 73.99%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                 | <b>49</b>  | <b>\$4,524,469.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416LTZ9    | WELLS FARGO BANK, N.A.          | 230        | \$37,192,536.40         | 31.3%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                     | 501        | \$81,635,718.80         | 68.7%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                 | <b>731</b> | <b>\$118,828,255.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416LU20    | WELLS FARGO BANK, N.A.          | 20         | \$5,354,316.32          | 51.38%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                     | 20         | \$5,066,989.33          | 48.62%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                 | <b>40</b>  | <b>\$10,421,305.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416LU38    | WELLS FARGO BANK, N.A.          | 10         | \$1,857,543.75          | 37.66%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                     | 24         | \$3,074,780.26          | 62.34%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                 | <b>34</b>  | <b>\$4,932,324.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416LU46    | HSBC MORTGAGE CORPORATION (USA) | 27         | \$4,430,718.95          | 36.1%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                     | 36         | \$7,842,131.39          | 63.9%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                 | <b>63</b>  | <b>\$12,272,850.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416LU53    | HSBC MORTGAGE CORPORATION (USA) | 130        | \$18,329,913.78         | 50.51%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                     | 93         | \$17,962,137.52         | 49.49%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                 | <b>223</b> | <b>\$36,292,051.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416LU61    | HSBC MORTGAGE                   | 12         | \$2,208,442.50          | 39.37%      | 0        | \$0.00        | NA | \$0.00        |

|              |  |                                 |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION (USA)               |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                     | 12         | \$3,400,996.43         | 60.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>24</b>  | <b>\$5,609,438.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LU79    |  | HSBC MORTGAGE CORPORATION (USA) | 64         | \$14,372,336.85        | 35.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 100        | \$25,627,393.18        | 64.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>164</b> | <b>\$39,999,730.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LU87    |  | HSBC MORTGAGE CORPORATION (USA) | 44         | \$9,896,031.33         | 23.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 122        | \$31,824,974.20        | 76.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>166</b> | <b>\$41,721,005.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LU95    |  | HSBC MORTGAGE CORPORATION (USA) | 7          | \$1,279,252.94         | 12.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 39         | \$9,033,876.98         | 87.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>46</b>  | <b>\$10,313,129.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LUA2    |  | WELLS FARGO BANK, N.A.          | 7          | \$1,934,975.22         | 9.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 66         | \$18,114,041.13        | 90.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>73</b>  | <b>\$20,049,016.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LUB0    |  | WELLS FARGO BANK, N.A.          | 5          | \$1,331,417.84         | 19.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 19         | \$5,346,484.11         | 80.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>24</b>  | <b>\$6,677,901.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LUD6    |  | GMAC BANK                       | 96         | \$20,325,725.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>96</b>  | <b>\$20,325,725.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LUE4    |  | GMAC BANK                       | 36         | \$6,803,450.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>36</b>  | <b>\$6,803,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LUG9    |  | Unavailable                     | 28         | \$7,867,221.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>28</b>  | <b>\$7,867,221.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LUH7    |  | Unavailable                     | 22         | \$5,081,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>22</b>  | <b>\$5,081,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LUK0    |  | STATE FARM BANK, FSB            | 8          | \$1,636,136.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>8</b>   | <b>\$1,636,136.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LUM6    |  |                                 | 11         | \$1,046,349.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                           |              |                           |             |          |               |    |          |               |
|--------------|--|---------------------------|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | STATE FARM BANK,<br>FSB   |              |                           |             |          |               |    |          |               |
| <b>Total</b> |  |                           | <b>11</b>    | <b>\$1,046,349.12</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LUN4    |  | STATE FARM BANK,<br>FSB   | 11           | \$1,929,742.32            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>11</b>    | <b>\$1,929,742.32</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LUP9    |  | STATE FARM BANK,<br>FSB   | 40           | \$9,763,477.29            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>40</b>    | <b>\$9,763,477.29</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LUQ7    |  | STATE FARM BANK,<br>FSB   | 60           | \$11,664,701.32           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>60</b>    | <b>\$11,664,701.32</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LUR5    |  | STATE FARM BANK,<br>FSB   | 19           | \$2,047,113.80            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>19</b>    | <b>\$2,047,113.80</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LUS3    |  | STATE FARM BANK,<br>FSB   | 10           | \$1,326,193.82            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>10</b>    | <b>\$1,326,193.82</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LUT1    |  | STATE FARM BANK,<br>FSB   | 11           | \$1,141,773.39            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>11</b>    | <b>\$1,141,773.39</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LUV6    |  | WELLS FARGO BANK,<br>N.A. | 4,064        | \$1,060,150,207.54        | 48.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 4,106        | \$1,107,703,449.58        | 51.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>8,170</b> | <b>\$2,167,853,657.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LUW4    |  | WELLS FARGO BANK,<br>N.A. | 4,673        | \$1,269,703,898.75        | 46.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 4,965        | \$1,476,966,695.36        | 53.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>9,638</b> | <b>\$2,746,670,594.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LUX2    |  | WELLS FARGO BANK,<br>N.A. | 1,281        | \$308,225,195.38          | 54.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 836          | \$254,072,348.42          | 45.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>2,117</b> | <b>\$562,297,543.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LUY0    |  | WELLS FARGO BANK,<br>N.A. | 50           | \$14,937,838.94           | 43.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 74           | \$19,649,629.93           | 56.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>124</b>   | <b>\$34,587,468.87</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416LUZ7    | WELLS FARGO BANK,<br>N.A.                       | 12         | \$3,601,058.26         | 34.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 27         | \$6,936,056.69         | 65.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>39</b>  | <b>\$10,537,114.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LVA1    | GMAC BANK                                       | 28         | \$6,736,925.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b>  | <b>\$6,736,925.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LVC7    | Unavailable                                     | 112        | \$26,123,875.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>112</b> | <b>\$26,123,875.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LVD5    | Unavailable                                     | 9          | \$1,147,067.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,147,067.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LVE3    | Unavailable                                     | 4          | \$990,874.78           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>   | <b>\$990,874.78</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LVF0    | Unavailable                                     | 6          | \$996,705.14           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>   | <b>\$996,705.14</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LVG8    | Unavailable                                     | 16         | \$2,406,213.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b>  | <b>\$2,406,213.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LVH6    | Unavailable                                     | 5          | \$911,782.49           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>   | <b>\$911,782.49</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LVL7    | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 10         | \$1,178,715.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,178,715.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LVM5    | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 13         | \$4,027,901.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b>  | <b>\$4,027,901.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LVN3    | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 85         | \$21,604,402.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>85</b>  | <b>\$21,604,402.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LVP8    | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 25         | \$7,596,282.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b>  | <b>\$7,596,282.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                           |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416LVQ6    | WELLS FARGO BANK,<br>N.A. | 14         | \$9,298,847.96         | 64.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 8          | \$5,131,906.09         | 35.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>22</b>  | <b>\$14,430,754.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LVR4    | WELLS FARGO BANK,<br>N.A. | 1          | \$728,291.46           | 20.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 4          | \$2,807,916.54         | 79.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>5</b>   | <b>\$3,536,208.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LX27    | BANK OF AMERICA,<br>N.A.  | 23         | \$2,281,738.59         | 26.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 64         | \$6,219,650.82         | 73.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>87</b>  | <b>\$8,501,389.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LX35    | BANK OF AMERICA,<br>N.A.  | 19         | \$4,162,863.80         | 11.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 110        | \$30,786,362.02        | 88.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>129</b> | <b>\$34,949,225.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LX43    | Unavailable               | 13         | \$3,195,758.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>13</b>  | <b>\$3,195,758.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LX50    | BANK OF AMERICA,<br>N.A.  | 13         | \$1,750,389.61         | 18.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 61         | \$7,937,918.88         | 81.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>74</b>  | <b>\$9,688,308.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LX68    | BANK OF AMERICA,<br>N.A.  | 29         | \$1,657,100.36         | 28.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 68         | \$4,245,114.51         | 71.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>97</b>  | <b>\$5,902,214.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LX76    | BANK OF AMERICA,<br>N.A.  | 20         | \$1,925,486.60         | 20.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 75         | \$7,312,047.39         | 79.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>95</b>  | <b>\$9,237,533.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LX84    | BANK OF AMERICA,<br>N.A.  | 6          | \$1,036,870.80         | 11.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 32         | \$8,033,746.00         | 88.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>38</b>  | <b>\$9,070,616.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LX92    | BANK OF AMERICA,<br>N.A.  | 9          | \$1,157,096.78         | 33.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                 |            |                         |             |          |               |    |          |               |
|--------------|--|---------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                     | 18         | \$2,303,990.23          | 66.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>27</b>  | <b>\$3,461,087.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LXG6    |  | HSBC MORTGAGE CORPORATION (USA) | 21         | \$4,218,153.35          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>21</b>  | <b>\$4,218,153.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LXH4    |  | HSBC MORTGAGE CORPORATION (USA) | 44         | \$9,465,047.41          | 72.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 15         | \$3,514,199.67          | 27.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>59</b>  | <b>\$12,979,247.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LXJ0    |  | HSBC MORTGAGE CORPORATION (USA) | 1          | \$92,354.13             | 4.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 16         | \$1,848,755.09          | 95.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>17</b>  | <b>\$1,941,109.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LXK7    |  | HSBC MORTGAGE CORPORATION (USA) | 78         | \$16,309,990.34         | 87.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 13         | \$2,390,210.64          | 12.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>91</b>  | <b>\$18,700,200.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LXL5    |  | HSBC MORTGAGE CORPORATION (USA) | 467        | \$99,544,525.89         | 72.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 160        | \$37,565,092.77         | 27.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>627</b> | <b>\$137,109,618.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LXM3    |  | HSBC MORTGAGE CORPORATION (USA) | 220        | \$47,593,840.79         | 29.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 555        | \$114,001,083.09        | 70.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>775</b> | <b>\$161,594,923.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LXN1    |  | HSBC MORTGAGE CORPORATION (USA) | 66         | \$11,997,740.13         | 69.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 27         | \$5,206,837.36          | 30.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>93</b>  | <b>\$17,204,577.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LXP6    |  | HSBC MORTGAGE CORPORATION (USA) | 7          | \$1,762,449.96          | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 376        | \$95,548,461.19         | 98.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>383</b> | <b>\$97,310,911.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LXQ4    |  | HSBC MORTGAGE CORPORATION (USA) | 50         | \$14,585,883.08         | 86.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 8          | \$2,312,702.99          | 13.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>58</b>  | <b>\$16,898,586.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                 |            |                         |             |          |               |    |          |               |
|--------------|---------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416LXR2    | HSBC MORTGAGE CORPORATION (USA) | 7          | \$1,722,345.81          | 3.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 232        | \$54,730,390.69         | 96.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>239</b> | <b>\$56,452,736.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LXS0    | Unavailable                     | 25         | \$4,302,419.21          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>25</b>  | <b>\$4,302,419.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LXT8    | HSBC MORTGAGE CORPORATION (USA) | 69         | \$15,674,601.51         | 95.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 10         | \$757,236.94            | 4.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>79</b>  | <b>\$16,431,838.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LXU5    | HSBC MORTGAGE CORPORATION (USA) | 96         | \$18,877,013.72         | 99.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 1          | \$177,994.44            | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>97</b>  | <b>\$19,055,008.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LXV3    | HSBC MORTGAGE CORPORATION (USA) | 15         | \$2,345,705.85          | 90.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 2          | \$248,918.52            | 9.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>17</b>  | <b>\$2,594,624.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LXW1    | HSBC MORTGAGE CORPORATION (USA) | 113        | \$20,845,768.70         | 12.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 671        | \$152,716,860.37        | 87.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>784</b> | <b>\$173,562,629.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LXX9    | FIFTH THIRD BANK                | 105        | \$21,391,635.00         | 41.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 110        | \$30,677,890.00         | 58.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>215</b> | <b>\$52,069,525.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LXY7    | FIFTH THIRD BANK                | 42         | \$7,494,608.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>42</b>  | <b>\$7,494,608.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LXZ4    | BANK OF AMERICA, N.A.           | 40         | \$2,486,308.69          | 33.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 77         | \$4,965,694.58          | 66.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>117</b> | <b>\$7,452,003.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LY26    | BANK OF AMERICA, N.A.           | 11         | \$2,264,588.29          | 55.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 8          | \$1,846,879.57          | 44.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>19</b>  | <b>\$4,111,467.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                          |            |                        |             |          |               |    |               |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31416LY34    | BANK OF AMERICA,<br>N.A. | 34         | \$8,859,925.30         | 44.31%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable              | 37         | \$11,136,025.31        | 55.69%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                          | <b>71</b>  | <b>\$19,995,950.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416LY42    | BANK OF AMERICA,<br>N.A. | 8          | \$1,663,424.13         | 18.67%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable              | 32         | \$7,244,332.35         | 81.33%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                          | <b>40</b>  | <b>\$8,907,756.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416LY59    | BANK OF AMERICA,<br>N.A. | 8          | \$1,020,020.95         | 17.63%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable              | 26         | \$4,766,177.66         | 82.37%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                          | <b>34</b>  | <b>\$5,786,198.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416LY67    | BANK OF AMERICA,<br>N.A. | 4          | \$204,554.44           | 14.45%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable              | 15         | \$1,210,602.36         | 85.55%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                          | <b>19</b>  | <b>\$1,415,156.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416LY75    | BANK OF AMERICA,<br>N.A. | 3          | \$670,035.00           | 61.64%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable              | 1          | \$417,000.00           | 38.36%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                          | <b>4</b>   | <b>\$1,087,035.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416LY83    | BANK OF AMERICA,<br>N.A. | 21         | \$4,010,268.68         | 29.14%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable              | 45         | \$9,753,879.07         | 70.86%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                          | <b>66</b>  | <b>\$13,764,147.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416LY91    | BANK OF AMERICA,<br>N.A. | 2          | \$230,474.37           | 12.12%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable              | 8          | \$1,670,676.08         | 87.88%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                          | <b>10</b>  | <b>\$1,901,150.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416LYA8    | BANK OF AMERICA,<br>N.A. | 61         | \$3,361,526.30         | 59.84%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable              | 41         | \$2,255,738.92         | 40.16%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                          | <b>102</b> | <b>\$5,617,265.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416LYB6    | BANK OF AMERICA,<br>N.A. | 11         | \$1,074,642.87         | 41.05%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable              | 16         | \$1,543,485.02         | 58.95%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                          | <b>27</b>  | <b>\$2,618,127.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416LYC4    | BANK OF AMERICA,         | 18         | \$3,299,219.44         | 15.72%      | 0        | \$0.00        | NA | \$0.00        |

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|              |  |                          |              |                         |             |          |               |    |          |               |
|--------------|--|--------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | N.A.                     |              |                         |             |          |               |    |          |               |
|              |  | Unavailable              | 73           | \$17,685,189.02         | 84.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>91</b>    | <b>\$20,984,408.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LYD2    |  | BANK OF AMERICA,<br>N.A. | 1            | \$288,000.00            | 11.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 13           | \$2,299,476.74          | 88.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>14</b>    | <b>\$2,587,476.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LYE0    |  | BANK OF AMERICA,<br>N.A. | 671          | \$219,485,304.40        | 81.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 150          | \$50,159,074.25         | 18.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>821</b>   | <b>\$269,644,378.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LYF7    |  | BANK OF AMERICA,<br>N.A. | 180          | \$11,493,366.82         | 43.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 222          | \$15,039,048.34         | 56.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>402</b>   | <b>\$26,532,415.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LYG5    |  | BANK OF AMERICA,<br>N.A. | 89           | \$8,616,965.71          | 29.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 206          | \$20,310,236.70         | 70.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>295</b>   | <b>\$28,927,202.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LYH3    |  | BANK OF AMERICA,<br>N.A. | 17           | \$4,451,461.00          | 89.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 2            | \$541,100.00            | 10.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>19</b>    | <b>\$4,992,561.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LYJ9    |  | BANK OF AMERICA,<br>N.A. | 1            | \$195,000.00            | 8.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 8            | \$2,037,612.06          | 91.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>9</b>     | <b>\$2,232,612.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LYK6    |  | BANK OF AMERICA,<br>N.A. | 555          | \$126,927,667.86        | 48.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 559          | \$135,418,089.25        | 51.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>1,114</b> | <b>\$262,345,757.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LYL4    |  | BANK OF AMERICA,<br>N.A. | 900          | \$275,988,274.76        | 84.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 170          | \$50,532,358.11         | 15.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>1,070</b> | <b>\$326,520,632.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LYM2    |  | BANK OF AMERICA,<br>N.A. | 53           | \$15,792,524.02         | 25.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                       |              |                         |             |          |               |    |          |               |
|--------------|--|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable           | 152          | \$46,979,060.71         | 74.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>205</b>   | <b>\$62,771,584.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LYN0    |  | BANK OF AMERICA, N.A. | 22           | \$3,124,847.00          | 43.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 27           | \$3,993,495.00          | 56.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>49</b>    | <b>\$7,118,342.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LYP5    |  | BANK OF AMERICA, N.A. | 108          | \$26,812,469.00         | 47.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 130          | \$30,072,593.87         | 52.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>238</b>   | <b>\$56,885,062.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LYQ3    |  | BANK OF AMERICA, N.A. | 456          | \$126,788,926.75        | 49.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 431          | \$126,933,170.48        | 50.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>887</b>   | <b>\$253,722,097.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LYR1    |  | BANK OF AMERICA, N.A. | 7            | \$2,186,700.00          | 12.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 53           | \$15,339,313.25         | 87.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>60</b>    | <b>\$17,526,013.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LYS9    |  | BANK OF AMERICA, N.A. | 44           | \$3,193,204.50          | 28.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 62           | \$8,025,447.44          | 71.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>106</b>   | <b>\$11,218,651.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LYT7    |  | BANK OF AMERICA, N.A. | 13           | \$1,355,943.00          | 22.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 33           | \$4,765,814.92          | 77.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>46</b>    | <b>\$6,121,757.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LYU4    |  | BANK OF AMERICA, N.A. | 26           | \$1,693,269.81          | 23.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 55           | \$5,461,158.35          | 76.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>81</b>    | <b>\$7,154,428.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LYV2    |  | BANK OF AMERICA, N.A. | 2,150        | \$347,728,569.42        | 61.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 1,105        | \$216,716,879.06        | 38.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>3,255</b> | <b>\$564,445,448.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LYW0    |  | BANK OF AMERICA, N.A. | 219          | \$33,817,921.41         | 33.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 339          | \$67,067,146.99         | 66.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |                       |  |            |                         |             |          |               |    |          |               |
|--------------|-----------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                       |  | <b>558</b> | <b>\$100,885,068.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LYX8    | BANK OF AMERICA, N.A. |  | 14         | \$2,807,000.00          | 84.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 2          | \$528,000.00            | 15.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>16</b>  | <b>\$3,335,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LYY6    | BANK OF AMERICA, N.A. |  | 113        | \$21,534,388.00         | 52.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 97         | \$19,503,320.00         | 47.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>210</b> | <b>\$41,037,708.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LYZ3    | BANK OF AMERICA, N.A. |  | 8          | \$805,408.00            | 29.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 13         | \$1,966,838.08          | 70.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>21</b>  | <b>\$2,772,246.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LZA7    | BANK OF AMERICA, N.A. |  | 1          | \$61,156.03             | 3.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 23         | \$1,611,773.49          | 96.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>24</b>  | <b>\$1,672,929.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LZB5    | BANK OF AMERICA, N.A. |  | 4          | \$318,547.85            | 29.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 16         | \$770,728.00            | 70.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>20</b>  | <b>\$1,089,275.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LZC3    | BANK OF AMERICA, N.A. |  | 5          | \$178,671.57            | 16.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 21         | \$907,093.13            | 83.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>26</b>  | <b>\$1,085,764.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LZD1    | BANK OF AMERICA, N.A. |  | 5          | \$357,177.68            | 23.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 17         | \$1,178,411.74          | 76.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>22</b>  | <b>\$1,535,589.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LZE9    | BANK OF AMERICA, N.A. |  | 13         | \$1,018,786.45          | 12.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 66         | \$7,353,321.10          | 87.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>79</b>  | <b>\$8,372,107.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LZF6    | BANK OF AMERICA, N.A. |  | 10         | \$1,036,654.47          | 14.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 65         | \$6,228,321.12          | 85.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>75</b>  | <b>\$7,264,975.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416LZG4    | BANK OF AMERICA,<br>N.A.     | 15         | \$954,795.51           | 13.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 72         | \$5,966,786.89         | 86.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>87</b>  | <b>\$6,921,582.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LZH2    | BANK OF AMERICA,<br>N.A.     | 4          | \$202,643.82           | 14.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 23         | \$1,217,382.56         | 85.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>27</b>  | <b>\$1,420,026.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MCQ5    | SA MORTGAGE<br>SERVICES, LLC | 10         | \$2,095,075.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>10</b>  | <b>\$2,095,075.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MCS1    | SA MORTGAGE<br>SERVICES, LLC | 58         | \$13,955,200.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>58</b>  | <b>\$13,955,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MCT9    | SA MORTGAGE<br>SERVICES, LLC | 110        | \$27,320,959.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>110</b> | <b>\$27,320,959.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MG24    | WELLS FARGO BANK,<br>N.A.    | 3          | \$479,975.00           | 9.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 28         | \$4,841,995.67         | 90.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>31</b>  | <b>\$5,321,970.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MG32    | WELLS FARGO BANK,<br>N.A.    | 2          | \$444,100.00           | 38.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 4          | \$714,500.00           | 61.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>6</b>   | <b>\$1,158,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MH23    | CHASE HOME<br>FINANCE, LLC   | 44         | \$9,761,462.89         | 55.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 40         | \$7,849,379.24         | 44.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>84</b>  | <b>\$17,610,842.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MH31    | CHASE HOME<br>FINANCE, LLC   | 80         | \$4,937,152.69         | 42.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 102        | \$6,569,228.01         | 57.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>182</b> | <b>\$11,506,380.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MH49    | CHASE HOME<br>FINANCE, LLC   | 16         | \$4,533,633.41         | 53.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 13         | \$3,937,409.36         | 46.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                         |  |              |                         |             |          |               |    |          |               |
|--------------|-------------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                         |  | <b>29</b>    | <b>\$8,471,042.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MH56    | CHASE HOME FINANCE, LLC |  | 25           | \$5,174,497.34          | 32.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             |  | 42           | \$10,570,867.69         | 67.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>67</b>    | <b>\$15,745,365.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MH64    | CHASE HOME FINANCE, LLC |  | 20           | \$2,017,107.62          | 26.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             |  | 57           | \$5,611,769.71          | 73.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>77</b>    | <b>\$7,628,877.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MH72    | CHASE HOME FINANCE, LLC |  | 53           | \$3,025,697.97          | 42.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             |  | 68           | \$4,044,058.71          | 57.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>121</b>   | <b>\$7,069,756.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MHU1    | CHASE HOME FINANCE, LLC |  | 617          | \$146,078,585.11        | 35.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             |  | 1,168        | \$268,803,447.79        | 64.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>1,785</b> | <b>\$414,882,032.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MHV9    | CHASE HOME FINANCE, LLC |  | 280          | \$76,130,619.79         | 29.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             |  | 690          | \$186,281,366.89        | 70.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>970</b>   | <b>\$262,411,986.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MHX5    | CHASE HOME FINANCE, LLC |  | 58           | \$11,599,105.28         | 27.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             |  | 141          | \$31,052,638.61         | 72.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>199</b>   | <b>\$42,651,743.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MHY3    | CHASE HOME FINANCE, LLC |  | 60           | \$17,026,116.36         | 60.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             |  | 46           | \$11,333,290.66         | 39.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>106</b>   | <b>\$28,359,407.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MHZ0    | CHASE HOME FINANCE, LLC |  | 61           | \$7,986,942.35          | 29.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             |  | 143          | \$18,720,566.92         | 70.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>204</b>   | <b>\$26,707,509.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416ML36    | Unavailable             |  | 5            | \$1,009,264.67          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>5</b>     | <b>\$1,009,264.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416ML44    | Unavailable             |  | 91           | \$18,395,460.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                      |            |                         |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                      | <b>91</b>  | <b>\$18,395,460.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416ML51    |  | Unavailable                          | 45         | \$10,210,246.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>45</b>  | <b>\$10,210,246.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416ML69    |  | Unavailable                          | 12         | \$2,081,546.96          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>12</b>  | <b>\$2,081,546.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MNG5    |  | Unavailable                          | 6          | \$1,197,354.08          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>6</b>   | <b>\$1,197,354.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417YA49    |  | CHASE HOME FINANCE, LLC              | 7          | \$893,905.16            | 33.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIMORTGAGE, INC.                   | 1          | \$176,639.09            | 6.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONAL CITY BANK                   | 1          | \$127,000.00            | 4.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SUNTRUST MORTGAGE INC.               | 2          | \$197,843.61            | 7.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 11         | \$1,277,901.34          | 47.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>22</b>  | <b>\$2,673,289.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417YA56    |  | BANK OF AMERICA, N.A.                | 372        | \$46,979,007.29         | 40.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHASE HOME FINANCE, LLC              | 60         | \$8,805,272.93          | 7.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIMORTGAGE, INC.                   | 1          | \$94,000.00             | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIFTH THIRD BANK                     | 35         | \$3,881,050.00          | 3.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 1          | \$133,100.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GMAC BANK                            | 19         | \$3,096,275.00          | 2.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | METLIFE BANK, NA                     | 28         | \$3,538,546.00          | 3.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONAL CITY BANK                   | 11         | \$1,342,486.80          | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SUNTRUST MORTGAGE INC.               | 16         | \$1,990,350.00          | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | THE BRANCH BANKING AND TRUST COMPANY | 29         | \$3,621,949.00          | 3.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | THE HUNTINGTON NATIONAL BANK         | 23         | \$2,730,277.34          | 2.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WACHOVIA MORTGAGE, FSB               | 15         | \$1,764,850.00          | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A.               | 25         | \$3,304,051.00          | 2.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 222        | \$35,266,760.56         | 30.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>857</b> | <b>\$116,547,975.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417YA64    |  |                                      | 10         | \$862,655.57            | 15.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|           |              |   |           |                       |             |          |               |    |          |               |
|-----------|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|           |              | CHASE HOME FINANCE, LLC                 |           |                       |             |          |               |    |          |               |
|           |              | GMAC MORTGAGE, LLC                      | 1         | \$151,200.00          | 2.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | NATIONAL CITY BANK                      | 1         | \$58,000.00           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | REGIONS BANK                            | 4         | \$313,374.10          | 5.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | SUNTRUST MORTGAGE INC.                  | 1         | \$44,824.08           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | THE HUNTINGTON NATIONAL BANK            | 3         | \$144,012.68          | 2.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | WACHOVIA MORTGAGE, FSB                  | 3         | \$404,330.06          | 7.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | Unavailable                             | 17        | \$3,728,731.88        | 65.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|           | <b>Total</b> |   | <b>40</b> | <b>\$5,707,128.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|           |              |   |           |                       |             |          |               |    |          |               |
| 31417YA80 |              | 1ST SOURCE BANK                         | 2         | \$166,034.42          | 2.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | BANK OF AMERICA, N.A.                   | 12        | \$509,038.10          | 7.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | CTX MORTGAGE COMPANY, LLC               | 2         | \$162,286.91          | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | GMAC MORTGAGE, LLC                      | 1         | \$76,000.00           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | HSBC MORTGAGE CORPORATION (USA)         | 5         | \$509,278.96          | 7.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | MANUFACTURERS AND TRADERS TRUST COMPANY | 14        | \$1,383,756.79        | 19.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | NATIONAL CITY BANK                      | 4         | \$204,648.70          | 2.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | THE HUNTINGTON NATIONAL BANK            | 5         | \$499,094.04          | 7.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | TRUSTMARK NATIONAL BANK                 | 6         | \$1,134,962.74        | 16.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | WACHOVIA MORTGAGE, FSB                  | 2         | \$124,774.10          | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | Unavailable                             | 20        | \$2,193,384.42        | 31.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|           | <b>Total</b> |   | <b>73</b> | <b>\$6,963,259.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|           |              |   |           |                       |             |          |               |    |          |               |
| 31417YA98 |              | FIRST BANK DBA FIRST BANK MORTGAGE      | 4         | \$507,007.59          | 13.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | GMAC MORTGAGE, LLC                      | 1         | \$92,000.00           | 2.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | HSBC MORTGAGE CORPORATION (USA)         | 3         | \$602,014.72          | 16.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | MANUFACTURERS AND TRADERS TRUST COMPANY | 3         | \$558,948.19          | 15.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | SUNTRUST MORTGAGE INC.                               | 1         | \$32,000.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                         | 5         | \$491,653.43          | 13.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 16        | \$1,420,073.74        | 38.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b> | <b>\$3,703,697.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417YAF4    | 1ST SOURCE BANK                                      | 9         | \$1,255,720.86        | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.                                | 697       | \$122,092,779.87      | 22.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY            | 1         | \$158,000.00          | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKFINANCIAL FSB                                    | 11        | \$2,569,885.00        | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                              | 264       | \$44,849,846.00       | 8.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE BANK FSB                                 | 1         | \$303,000.00          | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                                   | 17        | \$2,748,025.30        | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            | 2         | \$436,077.61          | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION                 | 5         | \$975,400.00          | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC BANK  | 19        | \$3,503,100.00        | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE, LLC                                   | 7         | \$1,228,000.00        | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                                      | 13        | \$2,733,850.00        | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC MORTGAGE CORPORATION (USA)                      | 8         | \$1,799,300.00        | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDEPENDENT BANK CORPORATION                         | 5         | \$589,255.46          | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                                     | 7         | \$1,321,181.00        | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6         | \$1,267,000.00        | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGEAMERICA INC.                                 | 1         | \$135,000.00          | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY BANK                                   | 87        | \$17,858,980.25       | 3.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                             | 30        | \$6,682,310.89        | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBS CITIZENS, NA                                     | 43        | \$8,583,677.15        | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK   | 49        | \$8,822,310.39        | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                               | 43        | \$6,513,641.63        | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON                                       | 45        | \$6,572,973.72        | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | NATIONAL BANK  |              |                         |             |          |               |    |          |               |
|              | TRUSTMARK NATIONAL BANK                              | 13           | \$2,159,738.02          | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE, FSB                               | 82           | \$16,452,869.69         | 3.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                               | 114          | \$21,623,775.15         | 4.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1,174        | \$248,414,740.39        | 46.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>2,753</b> | <b>\$531,650,438.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |    |          |               |
| 31417YAG2    | 1ST SOURCE BANK                                      | 4            | \$792,379.13            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.                                | 1            | \$89,250.00             | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE BANK, FSB                                | 1            | \$265,500.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC BANK  | 9            | \$2,009,950.00          | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK F.S.B.                                 | 32           | \$7,666,268.72          | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                                      | 135          | \$36,682,320.47         | 4.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDEPENDENT BANK CORPORATION                         | 10           | \$1,150,991.19          | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                                     | 427          | \$103,606,812.00        | 12.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4            | \$814,550.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGEAMERICA INC.                                 | 121          | \$24,909,319.00         | 3.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY BANK                                   | 1,717        | \$446,626,947.68        | 55.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW SOUTH FEDERAL SAVINGS BANK                       | 187          | \$39,409,016.76         | 4.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.                               | 22           | \$5,450,293.37          | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK   | 4            | \$542,374.38            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                         | 6            | \$886,305.17            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                              | 56           | \$12,713,565.20         | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 490          | \$125,087,660.39        | 15.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>3,226</b> | <b>\$808,703,503.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |    |          |               |
| 31417YAJ6    | CHASE HOME FINANCE, LLC                              | 1            | \$59,768.08             | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE BANK FSB                                 | 1            | \$74,625.00             | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CTX MORTGAGE COMPANY, LLC                            | 1            | \$37,968.07             | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 7            | \$426,718.20            | 2.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)       |            |                        |             |          |               |    |          |               |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 10         | \$1,780,527.58         | 9.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METROCITIES MORTGAGE, LLC                            | 4          | \$542,000.00           | 2.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY BANK                                   | 21         | \$3,057,345.02         | 16.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                             | 1          | \$191,870.51           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK   | 8          | \$544,730.88           | 2.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                         | 1          | \$344,579.64           | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                              | 1          | \$131,889.10           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE, FSB                               | 7          | \$984,370.08           | 5.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 64         | \$10,387,031.62        | 55.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>127</b> | <b>\$18,563,423.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31417YAK3    | 1ST SOURCE BANK                                      | 9          | \$1,346,700.47         | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            | 8          | \$2,034,000.00         | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK                                     | 387        | \$55,145,468.31        | 18.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC BANK  | 11         | \$1,964,100.00         | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                                      | 51         | \$9,771,345.86         | 3.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDEPENDENT BANK CORPORATION                         | 13         | \$2,540,893.91         | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 4          | \$594,597.46           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                                     | 365        | \$67,762,892.00        | 22.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 12         | \$2,397,461.92         | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGEAMERICA INC.                                 | 20         | \$2,467,740.00         | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY BANK                                   | 542        | \$107,198,412.96       | 35.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW SOUTH FEDERAL SAVINGS BANK                       | 39         | \$7,058,850.00         | 2.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 2          | \$350,353.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.                               | 7          | \$1,214,471.00         | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SALEM FIVE MORTGAGE COMPANY, LLC          | 3            | \$572,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                   | 8            | \$1,106,195.69          | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 189          | \$37,120,120.24         | 12.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,670</b> | <b>\$300,645,602.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 31417YAL1    | BANK OF AMERICA, N.A.                     | 36           | \$4,101,749.76          | 6.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                   | 40           | \$3,755,905.52          | 6.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                        | 28           | \$3,210,254.78          | 5.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK                          | 1            | \$55,324.04             | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION      | 1            | \$95,000.00             | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC BANK                                 | 7            | \$1,069,550.00          | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDEPENDENT BANK CORPORATION              | 9            | \$666,775.00            | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                          | 12           | \$1,596,804.74          | 2.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY BANK                        | 5            | \$605,153.26            | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                    | 30           | \$3,000,700.00          | 4.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BRANCH BANKING AND TRUST COMPANY      | 39           | \$5,195,300.00          | 8.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK              | 18           | \$1,786,770.08          | 2.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE, FSB                    | 20           | \$2,702,848.23          | 4.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                    | 66           | \$8,491,076.34          | 13.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 153          | \$24,339,931.80         | 40.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>465</b>   | <b>\$60,673,143.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 31417YAM9    | 1ST SOURCE BANK                           | 9            | \$1,092,313.88          | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1            | \$151,500.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK                          | 6            | \$760,903.00            | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC BANK                                 | 3            | \$700,600.00            | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                           | 12           | \$2,019,150.00          | 2.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDEPENDENT BANK CORPORATION              | 2            | \$247,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANUFACTURERS AND TRADERS TRUST           | 29           | \$4,194,432.20          | 4.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              | COMPANY  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | METLIFE BANK, NA   | 109        | \$21,156,711.67        | 24.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES     | 23         | \$4,282,279.93         | 4.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGEAMERICA<br>INC.  | 1          | \$40,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY BANK   | 81         | \$13,002,417.62        | 15.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE COMPANY | 1          | \$240,500.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE,<br>L.L.C.                                      | 5          | \$539,508.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK<br>NATIONAL BANK                                     | 19         | \$2,816,983.56         | 3.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 154        | \$34,488,090.80        | 40.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>455</b> | <b>\$85,732,390.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31417YAN7    | BANK OF AMERICA,<br>N.A.                                       | 1,082      | \$195,143,222.77       | 47.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME<br>FINANCE, LLC                                     | 121        | \$24,724,761.65        | 5.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.   | 7          | \$1,133,912.02         | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK   | 25         | \$4,834,410.48         | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                     | 2          | \$504,800.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE,<br>LLC  | 9          | \$2,540,400.00         | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK  | 2          | \$524,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA   | 35         | \$6,707,717.23         | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGEAMERICA<br>INC.  | 13         | \$1,936,400.00         | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY BANK   | 6          | \$1,157,550.00         | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW SOUTH FEDERAL<br>SAVINGS BANK                              | 11         | \$1,831,800.00         | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>CORPORATION                                    | 5          | \$1,171,740.75         | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBS CITIZENS, NA   | 3          | \$824,456.43           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST<br>MORTGAGE INC.                                      | 14         | \$3,424,090.82         | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON<br>NATIONAL BANK                                | 8          | \$1,494,961.63         | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK<br>NATIONAL BANK                                     | 1          | \$138,700.00           | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA   | 29         | \$6,997,207.44         | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MORTGAGE, FSB                           |              |                         |             |          |               |    |          |               |
|              | WELLS FARGO BANK, N.A.                  | 67           | \$11,750,789.02         | 2.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 693          | \$147,375,590.64        | 35.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>2,133</b> | <b>\$414,216,510.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 31417YAP2    | MANUFACTURERS AND TRADERS TRUST COMPANY | 3            | \$132,075.53            | 3.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METROCITIES MORTGAGE, LLC               | 4            | \$272,675.00            | 7.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY BANK                      | 7            | \$814,284.16            | 21.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBS CITIZENS, NA                        | 1            | \$157,380.15            | 4.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC        | 1            | \$126,700.00            | 3.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE, FSB                  | 2            | \$282,132.29            | 7.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 15           | \$1,969,615.35          | 52.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>33</b>    | <b>\$3,754,862.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 31417YAQ0    | CHASE HOME FINANCE, LLC                 | 34           | \$7,114,185.49          | 20.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                  | 60           | \$13,326,417.20         | 38.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 65           | \$13,868,080.82         | 40.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>159</b>   | <b>\$34,308,683.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 31417YAS6    | BANK OF AMERICA, N.A.                   | 2            | \$129,500.00            | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                      | 1            | \$179,000.00            | 2.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 29           | \$7,765,218.91          | 96.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>32</b>    | <b>\$8,073,718.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 31417YAV9    | BANK OF AMERICA, N.A.                   | 4            | \$235,581.45            | 7.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                | 1            | \$168,307.80            | 5.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 11           | \$2,613,036.13          | 86.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b>    | <b>\$3,016,925.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 31417YBA4    | BANK OF AMERICA, N.A.                   | 27           | \$2,550,147.64          | 19.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                 | 22           | \$1,432,622.56          | 10.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                      | 8            | \$884,132.32            | 6.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY BANK                      | 5            | \$533,576.34            | 4.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                              |            |                         |             |          |               |    |          |               |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SUNTRUST MORTGAGE INC.       | 2          | \$109,000.00            | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK | 3          | \$263,020.31            | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE, FSB       | 2          | \$228,000.00            | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.       | 15         | \$1,644,752.81          | 12.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 46         | \$5,465,545.64          | 41.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>130</b> | <b>\$13,110,797.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417YBB2    | BANK OF AMERICA, N.A.        | 3          | \$924,326.77            | 16.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE BANK FSB         | 5          | \$1,312,697.00          | 22.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 13         | \$3,491,126.89          | 60.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>21</b>  | <b>\$5,728,150.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417YBD8    | BANK OF AMERICA, N.A.        | 4          | \$2,317,211.17          | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA             | 48         | \$24,258,032.30         | 24.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 137        | \$72,875,228.00         | 73.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>189</b> | <b>\$99,450,471.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417YBE6    | BANK OF AMERICA, N.A.        | 8          | \$5,425,631.78          | 2.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.           | 2          | \$1,073,868.74          | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA             | 18         | \$8,770,189.31          | 4.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.       | 28         | \$15,075,434.89         | 8.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 283        | \$153,235,841.55        | 83.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>339</b> | <b>\$183,580,966.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417YBH9    | CITIMORTGAGE, INC.           | 1          | \$439,121.77            | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA             | 4          | \$2,001,177.11          | 4.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.       | 15         | \$7,612,869.44          | 18.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 59         | \$31,519,866.21         | 75.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>79</b>  | <b>\$41,573,034.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417YBJ5    | CITIMORTGAGE, INC.           | 15         | \$3,702,975.20          | 52.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 12         | \$3,299,569.96          | 47.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>27</b>  | <b>\$7,002,545.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417YBK2    | BANK OF AMERICA, N.A.        | 9          | \$1,364,661.24          | 45.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 6          | \$1,662,777.96          | 54.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                      |            |                         |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                      | <b>15</b>  | <b>\$3,027,439.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417YBX4    |  | BANK OF AMERICA, N.A.                | 5          | \$902,359.01            | 78.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 1          | \$247,750.32            | 21.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>6</b>   | <b>\$1,150,109.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31421AA29    |  | CITIMORTGAGE, INC.                   | 1          | \$55,000.00             | 5.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A.               | 1          | \$221,350.00            | 21.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 4          | \$758,124.36            | 73.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>6</b>   | <b>\$1,034,474.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31421AA45    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 1          | \$229,000.00            | 9.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 8          | \$2,145,330.29          | 90.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>9</b>   | <b>\$2,374,330.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31421AA9     |  | CTX MORTGAGE COMPANY, LLC            | 1          | \$113,616.45            | 20.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 3          | \$430,083.73            | 79.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>4</b>   | <b>\$543,700.18</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31421AAZ6    |  | CHASE HOME FINANCE, LLC              | 4          | \$401,024.20            | 53.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIMORTGAGE, INC.                   | 1          | \$95,000.00             | 12.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WACHOVIA MORTGAGE, FSB               | 1          | \$65,922.51             | 8.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 2          | \$182,800.00            | 24.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>8</b>   | <b>\$744,746.71</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403D4M8    |  | SALEM FIVE MORTGAGE COMPANY, LLC     | 43         | \$9,002,218.56          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>43</b>  | <b>\$9,002,218.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PLC5    |  | SALEM FIVE MORTGAGE COMPANY, LLC     | 489        | \$124,980,090.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>489</b> | <b>\$124,980,090.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PLF8    |  | SALEM FIVE MORTGAGE COMPANY, LLC     | 17         | \$4,003,762.91          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>17</b>  | <b>\$4,003,762.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                     |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31412H3E7    | REGIONS BANK                        | 376        | \$88,130,901.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>376</b> | <b>\$88,130,901.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412H3L1    | REGIONS BANK                        | 249        | \$34,056,540.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>249</b> | <b>\$34,056,540.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412H3N7    | REGIONS BANK                        | 26         | \$6,294,774.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>26</b>  | <b>\$6,294,774.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412H3R8    | REGIONS BANK                        | 28         | \$1,618,035.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>28</b>  | <b>\$1,618,035.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412H3S6    | REGIONS BANK                        | 15         | \$1,468,281.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>15</b>  | <b>\$1,468,281.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412H3T4    | REGIONS BANK                        | 15         | \$1,916,690.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>15</b>  | <b>\$1,916,690.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412H3U1    | REGIONS BANK                        | 339        | \$72,537,204.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>339</b> | <b>\$72,537,204.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412H3V9    | REGIONS BANK                        | 94         | \$11,872,209.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>94</b>  | <b>\$11,872,209.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412H3W7    | REGIONS BANK                        | 22         | \$1,989,623.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>22</b>  | <b>\$1,989,623.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412N4M5    | ABBEVILLE BUILDING AND LOAN, SSB    | 10         | \$2,249,716.96         | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION | 4          | \$1,222,136.52         | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                      | 1          | \$103,866.12           | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1          | \$212,925.56           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEA FEDERAL CREDIT UNION            | 5          | \$636,012.07           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEROSPACE FEDERAL CREDIT UNION      | 1          | \$417,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AF BANK                             | 12         | \$2,178,764.03         | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION     | 6          | \$1,346,954.64         | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK              | 1          | \$221,055.08           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                 |       |   |        |    |   |        |
|--|--|----|-----------------|-------|---|--------|----|---|--------|
|  | AMEGY MORTGAGE                                       | 9  | \$2,148,930.71  | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION             | 7  | \$1,180,565.31  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAHOMEKEY,<br>INC                               | 1  | \$416,450.87    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK &<br>TRUST CO., INC.                   | 1  | \$125,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK<br>CENTER FIRST                        | 2  | \$351,646.76    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK OF<br>ST. PAUL                         | 4  | \$755,975.78    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK, N.A.                                  | 2  | \$256,661.57    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCE<br>HOUSE LARIBA                     | 1  | \$216,207.37    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL<br>BANK, TERRELL                   | 6  | \$1,010,455.94  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL<br>BANK, WICHITA<br>FALLS          | 1  | \$210,900.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS<br>BANK, F.S.B.                     | 34 | \$11,187,718.91 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                                       | 2  | \$280,641.28    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE<br>CREDIT UNION                        | 17 | \$3,114,550.00  | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK,<br>NA                               | 3  | \$772,991.32    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT<br>UNION                           | 2  | \$264,809.05    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION          | 2  | \$519,170.79    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK   | 10 | \$2,410,022.26  | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL<br>GROUP INC.                       | 3  | \$1,010,163.55  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA PUERTO<br>RICO | 3  | \$250,659.90    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO SANTANDER<br>PUERTO RICO                       | 3  | \$544,675.73    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                                 | 14 | \$3,242,312.61  | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ABBEVILLE<br>AND TRUST CO.                   | 1  | \$188,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ELMWOOD                                      | 2  | \$343,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                                       | 43 | \$12,889,817.00 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$213,192.88    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |    |                |       |   |        |    |   |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | BANK OF SPRINGFIELD                  |    |                |       |   |        |    |   |        |
|  | BANK OF STANLY                       | 7  | \$1,583,187.11 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                 | 7  | \$1,449,136.23 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 6  | \$2,085,279.45 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKIOWA                             | 2  | \$179,365.68   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                  | 5  | \$987,910.95   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY GULF CREDIT UNION                | 1  | \$79,800.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                       | 8  | \$2,135,193.23 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION        | 1  | \$411,369.79   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETTER BANKS                         | 1  | \$386,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION        | 32 | \$8,229,424.99 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE          | 7  | \$1,504,791.21 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUTTE COMMUNITY BANK                 | 3  | \$795,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL COMMUNITY CREDIT UNION      | 1  | \$126,400.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                      | 4  | \$766,922.22   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE MORTGAGE CORPORATION          | 2  | \$319,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK                         | 5  | \$942,700.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO                | 7  | \$1,444,492.04 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY             | 20 | \$4,130,880.59 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION     | 1  | \$249,678.19   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS           | 7  | \$2,713,605.50 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK                 | 2  | \$378,673.61   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                   | 1  | \$141,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHETCO FEDERAL CREDIT UNION          | 1  | \$228,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS 1ST BANK                    | 1  | \$65,515.55    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK         | 3  | \$487,405.96   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CITIZENS STATE BANK                     | 2  | \$216,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON NATIONAL BANK                   | 6  | \$859,881.60   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION            | 3  | \$466,657.61   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.          | 3  | \$740,403.53   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A.                    | 2  | \$306,032.40   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 11 | \$2,000,096.26 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 2  | \$308,316.88   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                  | 1  | \$180,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SECURITY BANK                 | 2  | \$604,180.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                    | 2  | \$233,113.90   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS      | 3  | \$347,525.78   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A.                 | 5  | \$749,844.38   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC             | 4  | \$447,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 1  | \$188,556.97   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                           | 6  | \$1,181,273.30 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                  | 5  | \$716,795.50   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 3  | \$660,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 11 | \$2,019,893.04 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                       | 1  | \$59,920.99    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                | 7  | \$965,202.51   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                       | 2  | \$434,435.92   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 3  | \$530,103.16   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION             | 6  | \$995,535.69   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | DIME BANK  | 4  | \$1,008,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                               | 29 | \$6,009,728.78 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                                | 1  | \$167,923.50   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAGLE HOME MORTGAGE, LLC                                     | 1  | \$251,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                                     | 3  | \$524,054.60   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY   | 1  | \$213,850.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS SAVINGS BANK                           | 2  | \$242,100.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS STATE BANK   | 1  | \$142,060.67   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                              | 1  | \$171,778.60   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                              | 1  | \$351,925.31   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN CREDIT UNION                                  | 4  | \$516,734.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK                            | 1  | \$610,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA                                      | 1  | \$104,330.08   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA                                       | 2  | \$322,817.14   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 2  | \$555,747.71   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 1  | \$96,572.66    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 10 | \$2,490,148.96 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1  | \$393,880.63   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 8  | \$1,624,578.25 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION                                 | 1  | \$128,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK  | 26 | \$8,616,735.82 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST INTERSTATE BANK                 | 36 | \$7,979,429.67 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION      | 5  | \$704,685.71   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY INC.           | 8  | \$1,665,350.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 9  | \$1,681,792.83 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                   | 4  | \$764,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST           | 18 | \$3,213,126.18 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA            | 4  | \$911,642.89   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 1  | \$112,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD       | 8  | \$1,248,820.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD       | 1  | \$338,253.98   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO       | 2  | \$463,150.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU           | 2  | \$425,447.40   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                      | 4  | \$502,481.13   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF WESTERN ILLINOIS  | 2  | \$404,674.86   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY CREDIT UNION         | 17 | \$4,560,391.63 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK                     | 2  | \$412,272.85   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                 | 1  | \$102,858.09   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION                  | 1  | \$88,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FOX RIVER STATE BANK                  | 1  | \$324,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                          | 5  | \$1,291,425.39 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                           | 18 | \$3,614,322.82 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BANK, F.S.B.                  | 2  | \$369,520.17   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGETOWN SAVINGS BANK               | 1  | \$289,626.71   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC        | 1  | \$259,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 7  | \$1,613,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | GTE FEDERAL CREDIT UNION                   | 23 | \$3,399,914.86 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.             | 8  | \$1,496,331.46 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                     | 1  | \$416,463.23   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANCOCK BANK                               | 1  | \$197,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL BANK                     | 2  | \$187,916.60   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAYHURST MORTGAGE, INC.                    | 1  | \$177,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                     | 2  | \$341,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.                 | 4  | \$678,507.33   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY              | 1  | \$90,408.48    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB         | 2  | \$456,626.71   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION      | 3  | \$490,199.96   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                     | 2  | \$152,250.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 2  | \$335,135.80   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                     | 2  | \$761,511.83   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA STATE BANK                            | 5  | \$1,075,521.59 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                      | 3  | \$702,955.02   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION                   | 2  | \$315,003.18   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK                             | 1  | \$305,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                   | 2  | \$479,400.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE REGION BANK                           | 3  | \$495,815.64   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.        | 2  | \$623,985.14   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION               | 1  | \$210,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                          | 3  | \$945,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.               | 1  | \$316,591.95   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$218,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | LEADER ONE<br>FINANCIAL<br>CORPORATION      |    |                |       |   |        |    |   |        |
|  | LOS ALAMOS<br>NATIONAL BANK                 | 11 | \$3,042,707.59 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYONS MORTGAGE<br>SERVICES, INC.            | 1  | \$393,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC.                            | 8  | \$1,142,306.92 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                                  | 3  | \$642,055.53   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS<br>BANK AND TRUST CO.         | 1  | \$102,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK<br>MORTGAGE SERVICES            | 7  | \$961,664.49   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS<br>BANK                   | 1  | \$132,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE<br>COMPANY INC.            | 3  | \$832,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE TRUST &<br>SAVINGS BANK          | 1  | \$49,750.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION  | 11 | \$1,954,175.59 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC        | 1  | \$188,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRILL LYNCH<br>BANK & TRUST CO.,<br>FSB   | 16 | \$5,608,673.55 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY<br>FEDERAL CREDIT<br>UNION | 2  | \$356,811.42   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METROPOLITAN<br>CREDIT UNION                | 2  | \$272,844.61   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND<br>MORTGAGE CORP.                | 1  | \$360,535.30   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST FINANCIAL<br>CREDIT UNION           | 1  | \$116,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN<br>SERVICES INC.               | 1  | \$201,450.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIFFLINBURG BANK &<br>TRUST COMPANY         | 3  | \$595,750.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL<br>CREDIT UNION             | 4  | \$1,410,180.53 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL<br>CREDIT UNION            | 3  | \$657,603.20   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT<br>UNION                    | 4  | \$570,200.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$91,350.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | MMS MORTGAGE SERVICES, LTD.                           |   |                |       |   |        |    |        |
|  | MONTICELLO BANKING COMPANY                            | 1 | \$169,776.13   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | MORRILL & JANES BANK AND TRUST COMPANY                | 1 | \$227,181.50   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE AMERICA, INC.                                | 4 | \$819,116.23   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE CENTER, LLC                                  | 4 | \$483,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE MARKETS, LLC                                 | 3 | \$813,696.49   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                         | 1 | \$271,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | MT. MCKINLEY BANK                                     | 9 | \$1,683,090.62 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION FSA                        | 1 | \$149,733.70   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION                 | 1 | \$360,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4 | \$635,499.31   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                        | 4 | \$955,327.39   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | NEWFIELD NATIONAL BANK                                | 1 | \$35,000.00    | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | NEWTOWN SAVINGS BANK                                  | 1 | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | NL INC.   | 1 | \$227,706.51   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY                      | 4 | \$518,925.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWEST PLUS CREDIT UNION                           | 1 | \$109,855.15   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                         | 2 | \$278,349.67   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | NUMERICA CREDIT UNION                                 | 1 | \$216,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION                          | 3 | \$599,225.19   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | OLIN COMMUNITY CREDIT UNION                           | 4 | \$371,400.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | OPPORTUNITIES CREDIT UNION                            | 1 | \$188,751.11   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1 | \$179,200.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | OREGON FIRST<br>COMMUNITY CREDIT<br>UNION   |   |                |       |   |        |    |   |        |
|  | ORIENTAL BANK AND<br>TRUST                  | 2 | \$214,536.45   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL<br>CREDIT UNION                | 3 | \$574,454.63   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE<br>BANK                     | 3 | \$557,211.27   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK                                   | 2 | \$331,467.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL<br>CREDIT UNION            | 2 | \$506,347.38   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                                | 6 | \$1,532,700.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION    | 1 | \$120,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS   | 3 | \$529,273.24   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT<br>UNION                     | 1 | \$140,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON<br>STATE BANK               | 1 | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION    | 1 | \$237,686.59   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK<br>& TRUST               | 1 | \$149,510.80   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF<br>JACKSONVILLE             | 4 | \$345,620.49   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK                                   | 2 | \$263,379.51   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION        | 9 | \$2,272,600.22 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESSIVE<br>SAVINGS BANK FSB             | 1 | \$141,071.21   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUBLIC SERVICE<br>EMPLOYEES CREDIT<br>UNION | 3 | \$429,420.78   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 1 | \$410,850.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT<br>UNION                    | 5 | \$1,025,538.50 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                              | 1 | \$273,775.69   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION  | 2 | \$490,521.04   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | REDSTONE FEDERAL CREDIT UNION                        | 1 | \$170,779.88   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                                 | 5 | \$1,160,525.45 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDBANK  | 1 | \$215,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)             | 1 | \$176,159.89   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MAINE                                | 6 | \$1,116,783.24 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                     | 2 | \$520,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY             | 2 | \$401,376.66   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                            | 1 | \$136,090.25   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEAMEN'S BANK  | 1 | \$210,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY SAVINGS BANK                                | 1 | \$166,785.04   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS CREDIT UNION                    | 1 | \$126,828.93   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW VALLEY BANK                                  | 6 | \$1,096,819.30 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$285,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                                 | 1 | \$153,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                  | 2 | \$282,020.17   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN COMMERCIAL BANK                             | 1 | \$182,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE LLC                          | 2 | \$484,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION              | 1 | \$123,750.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPRATT SAVINGS AND LOAN ASSOCIATION                  | 2 | \$213,888.07   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                | 1 | \$100,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. CLAIR COUNTY STATE BANK                          | 3 | \$560,445.78   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT                     | 1 | \$65,415.69    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | UNION  |    |                |       |   |        |    |   |        |
|  | STANDARD MORTGAGE CORPORATION                                      | 7  | \$1,288,570.87 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF COKATO   | 1  | \$105,860.55   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN  | 8  | \$1,168,168.83 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF NEW PRAGUE   | 4  | \$829,966.77   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH  | 3  | \$839,166.61   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK  | 6  | \$1,218,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 9  | \$2,319,700.02 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1  | \$64,200.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY                                      | 2  | \$577,195.83   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 5  | \$739,081.28   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK  | 1  | \$68,409.79    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWAIN MORTGAGE COMPANY   | 2  | \$398,700.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHER FEDERAL CREDIT UNION                                       | 2  | \$404,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TECHNOLOGY CREDIT UNION  | 2  | \$282,627.33   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK   | 1  | \$274,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CREDIT UNION OF ALABAMA FCU                                    | 5  | \$735,800.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                           | 6  | \$672,468.55   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK  | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION  | 2  | \$469,285.92   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK                                       | 13 | \$1,808,947.25 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |                |       |   |        |    |        |
|---|---|----------------|-------|---|--------|----|--------|
| THE NATIONAL BANK OF OAK HARBOR         | 1 | \$172,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| THE PARK BANK                           | 4 | \$1,129,275.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| THE TRADERS NATIONAL BANK               | 1 | \$65,114.14    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| THINK MUTUAL BANK                       | 5 | \$1,038,240.92 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| THUNDER BANK                            | 2 | \$641,450.87   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| TIERONE BANK                            | 3 | \$650,250.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| TLC COMMUNITY CREDIT UNION              | 7 | \$948,847.25   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$273,600.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| TRANSWEST CREDIT UNION                  | 1 | \$126,200.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| TRAVIS CREDIT UNION                     | 5 | \$1,040,219.11 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION          | 1 | \$174,758.89   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| UNION FEDERAL SAVINGS BANK              | 3 | \$384,870.32   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| UNITED BANK AND TRUST COMPANY           | 1 | \$271,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| UNITED BANK OF UNION                    | 1 | \$276,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| UNITED BANK, N.A.                       | 1 | \$160,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| UNITED COMMUNITY BANK                   | 9 | \$1,788,173.15 | 0.6%  | 0 | \$0.00 | NA | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION           | 4 | \$1,080,805.22 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| VALLEY BANK AND TRUST COMPANY           | 1 | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| VANDYK MORTGAGE CORPORATION             | 1 | \$89,884.15    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| VANTUS BANK                             | 1 | \$201,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| VERITY CREDIT UNION                     | 4 | \$998,052.49   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION    | 1 | \$189,747.58   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| VILLAGE MORTGAGE COMPANY                | 3 | \$507,987.29   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| VIRGINIA CREDIT UNION, INC.             | 1 | \$126,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| WANIGAS CREDIT UNION                    | 1 | \$39,947.33    | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$650,500.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |

|              |                                      |              |                         |             |          |               |    |          |               |
|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WAYNE BANK                           | 1            | \$148,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY         | 4            | \$370,913.28            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION                  | 5            | \$703,617.21            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION          | 1            | \$330,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION              | 3            | \$700,374.48            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERNBANK PUERTO RICO              | 1            | \$179,762.97            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                | 2            | \$226,619.94            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION     | 10           | \$2,238,388.62          | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLIAMSVILLE STATE BANK AND TRUST   | 2            | \$189,430.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY             | 2            | \$704,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION | 4            | \$1,098,067.52          | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.       | 2            | \$344,302.53            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 191          | \$43,559,278.55         | 14.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1,392</b> | <b>\$299,241,084.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412N4N3    | ABBEVILLE BUILDING AND LOAN, SSB     | 2            | \$405,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION  | 8            | \$1,857,808.02          | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEA FEDERAL CREDIT UNION             | 7            | \$1,461,727.68          | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEROSPACE FEDERAL CREDIT UNION       | 1            | \$325,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AF BANK                              | 11           | \$2,183,873.44          | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION      | 2            | \$381,358.48            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                     | 1            | \$109,851.83            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLEGIANCE CREDIT UNION              | 1            | \$133,350.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                       | 7            | \$1,290,069.46          | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT         | 2            | \$215,265.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                       |    |                 |       |   |        |    |   |        |
|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
|  | UNION                                 |    |                 |       |   |        |    |   |        |
|  | AMERICAHOMEKEY, INC                   | 1  | \$207,396.86    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK CENTER FIRST            | 3  | \$602,400.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK OF ST. PAUL             | 4  | \$945,261.47    | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL       | 2  | \$467,700.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS | 3  | \$474,116.44    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.         | 30 | \$8,966,044.40  | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION      | 1  | \$323,573.34    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                        | 1  | \$119,696.42    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION            | 5  | \$946,866.12    | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                   | 2  | \$515,931.04    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION               | 5  | \$589,403.70    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                            | 10 | \$2,017,605.52  | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.           | 3  | \$712,700.36    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO SANTANDER PUERTO RICO           | 4  | \$547,978.18    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                     | 15 | \$3,626,642.95  | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ELMWOOD                       | 4  | \$626,551.45    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                        | 48 | \$14,562,733.78 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF QUINCY                        | 1  | \$170,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                        | 4  | \$1,045,000.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                  | 6  | \$1,464,900.00  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                    | 1  | \$249,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK TEXAS, NATIONAL ASSOCIATION      | 1  | \$277,042.93    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION  | 7  | \$2,616,490.83  | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKIOWA                              | 2  | \$245,200.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                   | 8  | \$2,283,882.26  | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                   |    |                |       |   |        |    |   |        |
|--|-----------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | BAY GULF CREDIT UNION             | 1  | \$224,703.71   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                    | 5  | \$1,156,624.90 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION     | 1  | \$378,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLOOMFIELD STATE BANK             | 1  | \$127,831.44   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION     | 36 | \$8,467,609.06 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE       | 9  | \$1,684,710.61 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUTTE COMMUNITY BANK              | 3  | \$651,338.94   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION              | 1  | \$168,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                   | 3  | \$686,381.93   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK                      | 6  | \$887,700.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO             | 3  | \$557,930.46   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY          | 19 | \$3,788,103.03 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS        | 12 | \$4,847,549.54 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK              | 1  | \$107,234.28   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                | 1  | \$154,800.48   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHETCO FEDERAL CREDIT UNION       | 1  | \$340,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIMARRON MORTGAGE COMPANY         | 1  | \$102,368.06   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION      | 5  | \$1,002,129.01 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST MORTGAGE, LLC      | 1  | \$120,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK      | 1  | \$129,600.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 1  | \$100,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK OF MACOMB  | 1  | \$101,865.68   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK               | 1  | \$121,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION        | 2  | \$404,478.68   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON NATIONAL BANK             | 5  | \$593,204.12   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                   | 4  | \$962,701.57   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | COASTAL FEDERAL CREDIT UNION            |    |                |       |   |        |    |        |
|  | COMMERCIAL BANK OF TEXAS, N.A.          | 2  | \$312,040.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY BANK, N.A.                    | 4  | \$696,718.17   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY CENTRAL BANK                  | 2  | \$581,782.72   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 9  | \$1,585,059.68 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 2  | \$371,735.31   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY SAVINGS BANK                  | 4  | \$608,500.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY SECURITY BANK                 | 5  | \$1,101,786.47 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY STATE BANK                    | 1  | \$186,077.95   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITYONE BANK, N.A.                 | 6  | \$1,308,989.53 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC             | 1  | \$226,400.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 1  | \$186,200.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | CORTRUST BANK                           | 8  | \$1,568,221.55 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD              | 1  | \$305,200.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | COVANTAGE CREDIT UNION                  | 9  | \$1,077,088.19 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 10 | \$2,209,748.89 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION ONE                        | 1  | \$339,562.35   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION WEST                       | 2  | \$361,864.76   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | CU COMMUNITY, LLC                       | 1  | \$150,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | CUMBERLAND SECURITY BANK                | 9  | \$1,204,096.43 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | DEAN COOPERATIVE BANK                   | 1  | \$225,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | DENALI STATE BANK                       | 4  | \$838,831.75   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 3  | \$628,511.30   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION             | 8  | \$1,264,983.80 | 0.42% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | DIME BANK  | 3  | \$727,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                               | 16 | \$3,668,057.36 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                | 2  | \$260,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                                | 3  | \$511,536.40   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                                     | 3  | \$560,255.46   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB FINANCIAL  | 1  | \$115,200.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY   | 4  | \$915,735.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE              | 1  | \$216,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS SAVINGS BANK                           | 1  | \$97,500.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                              | 1  | \$100,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                              | 2  | \$414,839.10   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                          | 1  | \$106,650.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN CREDIT UNION                                  | 1  | \$103,300.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK                            | 1  | \$350,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA                                      | 2  | \$291,535.91   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA                                       | 1  | \$208,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 1  | \$174,774.74   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK                                       | 2  | \$387,800.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                                 | 1  | \$99,868.31    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 11 | \$2,453,083.77 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 5  | \$1,243,949.25 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 18 | \$5,589,856.12 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                    |    |                |       |   |        |    |        |
|--|------------------------------------|----|----------------|-------|---|--------|----|--------|
|  | FIRST HAWAIIAN BANK                |    |                |       |   |        |    |        |
|  | FIRST INTERSTATE BANK              | 37 | \$8,442,529.95 | 2.82% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION   | 5  | \$704,256.85   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY INC.        | 12 | \$2,107,250.00 | 0.7%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.     | 7  | \$1,647,610.54 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK                | 1  | \$108,500.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST        | 7  | \$1,408,044.41 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA         | 3  | \$600,648.99   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD    | 2  | \$249,070.89   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD    | 1  | \$93,876.22    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF PLATTEVILLE | 1  | \$109,720.64   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO    | 3  | \$662,378.98   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU        | 4  | \$662,400.09   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                   | 3  | \$324,044.93   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST TECHNOLOGY CREDIT UNION      | 14 | \$3,886,797.15 | 1.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST UNITED BANK                  | 1  | \$157,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTBANK PUERTO RICO              | 1  | \$111,852.51   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | FLORIDA CREDIT UNION               | 3  | \$458,395.57   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | FRANDSEN BANK & TRUST              | 4  | \$509,223.73   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK                       | 6  | \$1,002,406.56 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK                        | 16 | \$3,456,879.72 | 1.15% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY METRO FEDERAL CREDIT UNION | 1  | \$139,522.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | GEORGIA'S OWN CREDIT UNION         | 1  | \$92,278.32    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC     | 2  | \$587,365.44   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  |                                    | 2  | \$420,044.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |



|  |                                       |    |                |       |   |        |    |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
|  | GREATER NEVADA MORTGAGE SERVICES      |    |                |       |   |        |    |        |
|  | GROUP HEALTH CREDIT UNION             | 2  | \$670,503.53   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | GTE FEDERAL CREDIT UNION              | 13 | \$2,388,570.04 | 0.8%  | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTY SAVINGS BANK                 | 3  | \$945,063.88   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 6  | \$951,078.34   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | GUILD MORTGAGE COMPANY                | 1  | \$105,250.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | HAMPDEN BANK                          | 1  | \$50,000.00    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | HANNIBAL NATIONAL BANK                | 2  | \$275,926.66   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND BANK                        | 1  | \$169,781.17   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND CREDIT UNION                | 2  | \$384,300.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB    | 1  | \$190,754.14   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | HONESDALE NATIONAL BANK THE           | 3  | \$696,000.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION   | 2  | \$497,487.62   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | I-C FEDERAL CREDIT UNION              | 1  | \$74,000.00    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION            | 3  | \$342,256.06   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION | 1  | \$185,006.05   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION    | 1  | \$170,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINOIS NATIONAL BANK                | 2  | \$324,600.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | INVESTORS SAVINGS BANK                | 2  | \$831,463.22   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | IOWA STATE BANK                       | 5  | \$683,430.39   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY    | 1  | \$101,868.70   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | ISLAND FEDERAL CREDIT UNION           | 2  | \$672,139.63   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | JONAH BANK OF WYOMING                 | 5  | \$941,343.85   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  |                                       | 1  | \$64,918.21    | 0.02% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                 |       |   |        |    |        |
|--|---|----|-----------------|-------|---|--------|----|--------|
|  | KENTUCKY HOUSING CORPORATION            |    |                 |       |   |        |    |        |
|  | KERN SCHOOLS FEDERAL CREDIT UNION       | 1  | \$196,247.06    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE FOREST BANK & TRUST                | 5  | \$1,729,700.00  | 0.58% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE REGION BANK                        | 4  | \$751,494.80    | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.     | 5  | \$1,593,751.43  | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER BANK, N.A.                       | 2  | \$425,800.00    | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.            | 1  | \$417,000.00    | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION        | 1  | \$119,500.00    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                | 7  | \$1,580,717.66  | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC.           | 1  | \$396,449.90    | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | MACON BANK, INC.                        | 5  | \$981,268.30    | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | MAGNA BANK                              | 9  | \$2,776,187.35  | 0.93% | 0 | \$0.00 | NA | \$0.00 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 1  | \$159,794.05    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES           | 4  | \$712,590.86    | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION         | 1  | \$305,270.00    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | MAX CREDIT UNION                        | 2  | \$311,742.55    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | MECHANICS SAVINGS BANK                  | 1  | \$234,000.00    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.           | 1  | \$182,000.00    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCANTILE TRUST & SAVINGS BANK         | 1  | \$95,776.55     | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 13 | \$2,157,995.12  | 0.72% | 0 | \$0.00 | NA | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 1  | \$242,665.22    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | MERRILL LYNCH BANK & TRUST CO., FSB     | 27 | \$10,312,721.30 | 3.44% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 2  | \$413,000.00    | 0.14% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | MERRIMACK COUNTY SAVINGS BANK                         |   |                |       |   |        |    |   |        |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                 | 1 | \$175,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METABANK  | 1 | \$55,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METLIFE BANK, NA                                      | 1 | \$268,883.95   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METROPOLITAN CREDIT UNION                             | 1 | \$178,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION                    | 2 | \$283,998.56   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                                | 1 | \$89,300.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST FINANCIAL CREDIT UNION                        | 2 | \$494,800.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC.                            | 3 | \$471,682.43   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIFFLINBURG BANK & TRUST COMPANY                      | 2 | \$297,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                          | 2 | \$415,450.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION                         | 1 | \$140,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MMS MORTGAGE SERVICES, LTD.                           | 1 | \$110,261.10   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORRILL & JANES BANK AND TRUST COMPANY                | 1 | \$79,894.08    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                                | 3 | \$827,228.29   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                                  | 1 | \$85,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MARKETS, LLC                                 | 1 | \$144,813.35   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK                                     | 4 | \$914,607.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION FSA                        | 2 | \$313,252.21   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION                 | 1 | \$354,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 6 | \$1,355,074.64 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW REPUBLIC SAVINGS BANK                             | 2 | \$314,782.72   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 5 | \$1,472,480.43 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | NEW SOUTH FEDERAL SAVINGS BANK                 |   |                |       |   |        |    |        |
|  | NEWTOWN SAVINGS BANK                           | 2 | \$644,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | NL INC.  | 1 | \$359,336.86   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTH MILWAUKEE STATE BANK                     | 1 | \$189,755.42   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY               | 1 | \$142,500.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWEST PLUS CREDIT UNION                    | 1 | \$199,037.55   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                  | 2 | \$387,447.19   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | NORWOOD COOPERATIVE BANK                       | 1 | \$250,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | NUMERICA CREDIT UNION                          | 2 | \$313,564.76   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | OAK BANK                                       | 1 | \$268,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION                   | 2 | \$228,852.45   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | OLIN COMMUNITY CREDIT UNION                    | 8 | \$1,049,913.32 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | OREGON FIRST COMMUNITY CREDIT UNION            | 1 | \$84,500.00    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | ORIENTAL BANK AND TRUST                        | 3 | \$634,608.23   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                      | 1 | \$186,753.75   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | ORRSTOWN BANK                                  | 1 | \$89,884.15    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION                 | 1 | \$325,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | PANHANDLE STATE BANK                           | 1 | \$408,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | PARK BANK                                      | 4 | \$675,370.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                  | 5 | \$1,090,805.01 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | PATELCO CREDIT UNION                           | 1 | \$384,504.41   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK                                   | 6 | \$1,431,718.19 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 3 | \$374,903.87   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS            | 4 | \$710,900.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 2 | \$196,440.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | PIONEER CREDIT UNION                     |   |                |       |   |        |    |   |        |
|  | POLICE AND FIRE FEDERAL CREDIT UNION     | 1 | \$101,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION       | 3 | \$760,732.43   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST               | 3 | \$304,768.88   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE             | 3 | \$459,090.04   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY MORTGAGE CORPORATION             | 1 | \$271,641.82   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK                                | 2 | \$309,839.10   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION           | 4 | \$698,010.34   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIOR LAKE STATE BANK                    | 1 | \$98,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK FSB             | 2 | \$206,964.92   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION    | 1 | \$230,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                    | 5 | \$1,191,824.05 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                           | 1 | \$416,450.87   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION     | 4 | \$910,455.60   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION            | 2 | \$268,963.35   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                     | 3 | \$681,864.62   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION            | 3 | \$574,373.76   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                 | 1 | \$200,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$110,245.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MAINE                    | 7 | \$1,161,641.07 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY         | 5 | \$1,642,525.60 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$267,647.08   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | SCHOOLS FINANCIAL CREDIT UNION                       | 1  | \$164,787.61   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                    | 2  | \$595,572.02   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS CREDIT UNION                    | 3  | \$623,170.20   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW VALLEY BANK                                  | 2  | \$600,857.72   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1  | \$121,274.45   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                                 | 1  | \$194,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                  | 1  | \$359,504.01   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN COMMERCIAL BANK                             | 1  | \$248,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE LLC                          | 3  | \$460,750.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                | 1  | \$125,834.08   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. CLAIR COUNTY STATE BANK                          | 2  | \$340,001.12   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                       | 1  | \$230,709.36   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                                       | 2  | \$398,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION               | 2  | \$518,319.08   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                        | 4  | \$794,470.20   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                        | 1  | \$409,460.09   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK   | 1  | \$253,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                                | 12 | \$1,942,960.12 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF NEW PRAGUE                             | 2  | \$536,792.20   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                          | 2  | \$207,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK                                | 5  | \$700,709.04   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK &                           | 10 | \$2,586,150.35 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | TRUST COMPANY  |    |                |       |   |        |    |   |        |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                                    | 1  | \$286,622.06   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                                      | 7  | \$861,483.73   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION  | 2  | \$305,723.69   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK  | 1  | \$251,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAYLOR COUNTY BANK   | 1  | \$90,863.08    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHER FEDERAL CREDIT UNION   | 2  | \$416,655.16   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION  | 1  | \$395,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEAM ONE CREDIT UNION  | 1  | \$142,416.43   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEMPE SCHOOLS CREDIT UNION   | 3  | \$563,259.67   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1  | \$132,100.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CREDIT UNION OF ALABAMA FCU  | 4  | \$537,637.04   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                                   | 2  | \$231,020.91   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK  | 1  | \$148,700.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK IN AMBOY   | 1  | \$160,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK   | 13 | \$2,703,178.91 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK  | 4  | \$943,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE TRADERS NATIONAL BANK  | 1  | \$257,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK  | 3  | \$293,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK   | 6  | \$1,075,219.94 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION   | 6  | \$788,680.76   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES                                    | 1  | \$99,750.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRANSWEST CREDIT UNION   | 1  | \$182,958.75   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | TRAVIS CREDIT UNION                     | 4  | \$802,568.63   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION          | 1  | \$388,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION FEDERAL SAVINGS BANK              | 1  | \$249,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY           | 1  | \$253,673.05   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK, N.A.                       | 1  | \$210,904.58   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                   | 4  | \$699,782.55   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION           | 4  | \$936,526.60   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITY BANK                              | 1  | \$163,788.89   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY CREDIT UNION                 | 1  | \$130,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY BANK AND TRUST COMPANY           | 3  | \$709,956.12   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANTUS BANK                             | 3  | \$603,920.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERITY CREDIT UNION                     | 5  | \$1,574,585.63 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION    | 1  | \$97,999.99    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                | 6  | \$1,036,408.70 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VIRGINIA CREDIT UNION, INC.             | 2  | \$204,300.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VYSTAR CREDIT UNION                     | 1  | \$135,641.13   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WANIGAS CREDIT UNION                    | 1  | \$51,132.58    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 9  | \$1,561,967.26 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON TRUST BANK                   | 1  | \$169,200.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAYNE BANK AND TRUST COMPANY            | 2  | \$316,432.76   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WEOKIE CREDIT UNION                     | 3  | \$346,420.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESCOM CENTRAL CREDIT UNION             | 3  | \$842,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION                 | 3  | \$360,861.47   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WHATCOM EDUCATIONAL CREDIT UNION        | 16 | \$3,007,392.71 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$124,700.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WILLIAMSVILLE STATE BANK AND TRUST           |              |                         |             |          |               |    |          |               |
|              | WILMINGTON TRUST COMPANY                     | 3            | \$768,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 8            | \$1,880,660.90          | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 205          | \$45,837,056.36         | 15.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,376</b> | <b>\$299,594,753.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412N4P8    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 4            | \$1,284,463.51          | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 5            | \$2,203,878.06          | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 1            | \$277,058.92            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3            | \$875,004.56            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 7            | \$2,145,233.77          | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 2            | \$382,989.24            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEROSPACE FEDERAL CREDIT UNION               | 2            | \$645,843.95            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AF BANK                                      | 3            | \$610,490.76            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 4            | \$974,301.91            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                             | 2            | \$289,635.14            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLEGIANCE CREDIT UNION                      | 2            | \$299,298.14            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                      | 3            | \$545,295.30            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                   | 5            | \$881,986.90            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                       | 9            | \$1,784,414.36          | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                               | 2            | \$425,020.30            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 17           | \$3,554,118.09          | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAHOMEKEY, INC                          | 2            | \$339,480.87            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                                | 2            | \$325,007.79            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|                                       |    |                |       |   |        |    |   |        |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| AMERICAN BANK & TRUST CO., INC.       | 1  | \$183,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK CENTER FIRST            | 3  | \$395,973.48   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK OF ST. PAUL             | 1  | \$128,900.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK, N.A.                   | 2  | \$421,794.31   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCE HOUSE LARIBA         | 4  | \$1,064,105.30 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, TERRELL       | 3  | \$732,897.73   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B.         | 4  | \$1,717,610.05 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB                        | 32 | \$6,099,115.51 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2  | \$347,550.76   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION            | 3  | \$829,800.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA                   | 38 | \$8,830,091.81 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION               | 2  | \$376,530.73   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATHOL SAVINGS BANK                    | 1  | \$142,308.72   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 2  | \$529,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC.           | 5  | \$1,296,540.91 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCO SANTANDER PUERTO RICO           | 1  | \$416,498.95   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK                     | 24 | \$6,496,970.16 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST NATIONAL                   | 4  | \$973,272.01   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL                           | 18 | \$3,935,909.37 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ELMWOOD                       | 1  | \$238,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII                        | 5  | \$1,565,866.43 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ILLINOIS                      | 1  | \$200,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SPRINGFIELD                   | 2  | \$290,331.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY                        | 4  | \$973,587.26   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE CASCADES                  | 4  | \$1,065,875.35 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WASHINGTON                    | 1  | \$176,850.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WAUSAU                        | 1  | \$163,733.03   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |        |
|--|----|----------------|-------|---|--------|----|--------|
| BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION   | 8  | \$2,793,787.33 | 0.7%  | 0 | \$0.00 | NA | \$0.00 |
| BANKERS FINANCIAL<br>GROUP INC.              | 1  | \$125,500.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| BANKIOWA                                     | 2  | \$614,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| BANKNEWPORT                                  | 1  | \$225,500.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| BAXTER CREDIT<br>UNION                       | 7  | \$1,903,969.13 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| BELLCO CREDIT<br>UNION                       | 3  | \$902,675.76   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| BENCHMARK BANK                               | 2  | \$545,286.57   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| BENJAMIN FRANKLIN<br>BANK                    | 1  | \$133,343.27   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| BERKSHIRE COUNTY<br>SAVINGS BANK             | 3  | \$863,106.53   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| BETHPAGE FEDERAL<br>CREDIT UNION             | 9  | \$3,076,017.65 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| BETTER BANKS                                 | 2  | \$339,174.44   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION       | 2  | \$338,800.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| BLACKHAWK STATE<br>BANK                      | 5  | \$823,240.16   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| BLOOMFIELD STATE<br>BANK                     | 1  | \$250,700.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| BOEING EMPLOYEES<br>CREDIT UNION             | 10 | \$2,511,419.50 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| BOSTON<br>FIREFIGHTERS CREDIT<br>UNION       | 1  | \$310,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| BRYN MAWR TRUST<br>COMPANY THE               | 8  | \$2,086,806.62 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| BUSEY BANK                                   | 5  | \$1,278,663.62 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| CAMBRIDGE SAVINGS<br>BANK                    | 1  | \$378,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| CAPE COD FIVE CENTS<br>SAVINGS BANK          | 4  | \$1,214,063.98 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
| CARROLLTON BANK                              | 8  | \$2,553,504.38 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| CBC FEDERAL CREDIT<br>UNION                  | 3  | \$831,452.59   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| CENTENNIAL<br>LENDING, LLC                   | 3  | \$1,080,974.52 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| CENTRAL BANK                                 | 4  | \$1,002,754.08 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| CENTRAL MINNESOTA<br>FEDERAL CREDIT<br>UNION | 1  | \$265,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | 26 | \$6,564,631.12 | 1.64% | 0 | \$0.00 | NA | \$0.00 |

|  |                                     |    |                |       |   |        |    |        |
|--|-------------------------------------|----|----------------|-------|---|--------|----|--------|
|  | CENTRAL MORTGAGE COMPANY            |    |                |       |   |        |    |        |
|  | CENTRAL PACIFIC HOME LOANS          | 6  | \$2,275,988.61 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL STATE BANK                  | 1  | \$184,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION        | 1  | \$157,845.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRUE BANK                        | 4  | \$927,400.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | CHARLES RIVER BANK                  | 1  | \$224,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | CHARTER BANK                        | 1  | \$160,307.15   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | CHASE HOME FINANCE, LLC             | 2  | \$915,672.56   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | CHELSEA GROTON SAVINGS BANK         | 4  | \$1,065,206.49 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | CHEMICAL BANK                       | 1  | \$157,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | CHETCO FEDERAL CREDIT UNION         | 3  | \$1,072,187.57 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | CHEVY CHASE BANK FSB                | 6  | \$1,938,058.55 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS COMMUNITY BANK             | 1  | \$134,234.63   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FIRST MORTGAGE, LLC        | 6  | \$1,441,815.49 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK        | 1  | \$194,765.70   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE   | 11 | \$2,111,418.98 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS NATIONAL BANK OF MACOMB    | 1  | \$221,500.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS STATE BANK                 | 1  | \$137,500.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION          | 1  | \$136,332.16   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | CLINTON NATIONAL BANK               | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION        | 8  | \$1,814,970.52 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | COLUMBIA CREDIT UNION               | 2  | \$440,200.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMERCIAL STATE BANK               | 1  | \$330,084.19   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY BANC MORTGAGE CORPORATION | 1  | \$320,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY BANK & TRUST CO.          | 4  | \$984,000.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  |                                     | 3  | \$805,000.63   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA |    |                |       |   |        |    |   |        |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 2  | \$529,603.69   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SECURITY BANK                 | 1  | \$253,250.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A.                 | 5  | \$1,567,104.67 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC             | 3  | \$461,627.95   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                           | 3  | \$543,829.48   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COTTAGE SAVINGS BANK                    | 1  | \$160,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                  | 1  | \$236,701.83   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 3  | \$449,690.79   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                       | 1  | \$125,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU COMMUNITY, LLC                       | 1  | \$407,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                | 2  | \$358,733.18   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DANVERSBANK                             | 3  | \$1,172,051.30 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                   | 1  | \$203,743.33   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS          | 3  | \$705,495.35   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 10 | \$2,068,148.53 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL                          | 1  | \$351,577.05   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                               | 1  | \$200,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION     | 2  | \$416,423.21   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1  | \$278,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 15 | \$3,166,857.38 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION           | 1  | \$240,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                     | 1  | \$367,857.47   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE NATIONAL BANK                    | 1  | \$142,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| DURANT BANK AND TRUST COMPANY                          | 4  | \$926,153.37   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAGLE BANK   | 1  | \$371,553.02   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION                               | 8  | \$1,586,415.52 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| F & A FEDERAL CREDIT UNION                             | 1  | \$164,801.74   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE        | 1  | \$225,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK                     | 2  | \$465,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK                        | 1  | \$192,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                        | 2  | \$546,327.42   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN BANK AND TRUST COMPANY                  | 1  | \$210,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK                      | 5  | \$2,204,433.84 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 16 | \$3,314,091.47 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA                                 | 3  | \$824,796.08   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK                                 | 1  | \$146,923.25   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                           | 3  | \$613,425.72   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COUNTY BANK                                      | 2  | \$476,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO                             | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 7  | \$1,480,697.62 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB                                | 1  | \$276,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4  | \$1,043,757.01 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN    | 1  | \$195,265.09   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                             | 3  | \$614,859.05   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 6  | \$939,700.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION     | 2  | \$413,462.15   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                            | 2  | \$849,513.37   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL CORPORATION           | 2  | \$315,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                          | 25 | \$5,777,304.03 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION               | 4  | \$1,072,875.57 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                 | 19 | \$5,351,715.30 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                     | 1  | \$199,765.20   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                            | 2  | \$366,900.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                     | 9  | \$2,793,361.76 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY          | 3  | \$961,106.49   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DANVILLE                | 2  | \$576,475.35   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD                | 1  | \$151,808.77   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE                | 1  | \$297,050.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                | 4  | \$989,094.95   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION                    | 1  | \$170,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                               | 18 | \$4,729,733.51 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY CREDIT UNION                  | 8  | \$2,115,075.31 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANSEN BANK & TRUST                           | 1  | \$203,181.38   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                   | 4  | \$1,096,524.43 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                                    | 17 | \$5,132,074.01 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                   | 2  | \$562,295.83   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$235,709.82   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                    |    |                |       |   |        |    |        |
|--|------------------------------------|----|----------------|-------|---|--------|----|--------|
|  | GATEWAY MORTGAGE GROUP LLC         |    |                |       |   |        |    |        |
|  | GEORGETOWN SAVINGS BANK            | 2  | \$535,340.95   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC     | 4  | \$943,770.52   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | GLASS CITY FEDERAL CREDIT UNION    | 2  | \$274,325.66   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | GOLDEN BELT BANK, FSA              | 1  | \$130,000.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT MIDWEST BANK SSB             | 8  | \$1,837,211.54 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT WISCONSIN CREDIT UNION       | 8  | \$1,609,966.53 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES   | 3  | \$704,427.07   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION      | 1  | \$127,842.61   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | GTE FEDERAL CREDIT UNION           | 1  | \$142,250.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTY SAVINGS BANK              | 2  | \$672,160.58   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN CREDIT UNION              | 4  | \$568,511.16   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.     | 11 | \$2,454,590.19 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
|  | GUILD MORTGAGE COMPANY             | 8  | \$2,071,423.58 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | HANNIBAL NATIONAL BANK             | 3  | \$496,384.89   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | HARBOR ONE CREDIT UNION            | 7  | \$1,677,313.25 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | HAWTHORN BANK                      | 1  | \$150,362.58   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND BANK                     | 5  | \$1,210,012.08 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND CREDIT UNION             | 3  | \$798,823.30   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | HILLTOP NATIONAL BANK              | 2  | \$268,018.11   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FEDERAL BANK                  | 1  | \$135,832.77   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FINANCING CENTER INC.         | 1  | \$215,467.74   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY      | 2  | \$459,441.67   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB | 1  | \$165,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  |                                    | 2  | \$575,500.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | HOME SAVINGS OF AMERICA                      |    |                |       |   |        |    |   |        |
|  | HOME STATE BANK                              | 1  | \$239,718.23   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                              | 1  | \$282,750.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                                | 3  | \$481,846.80   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR STATE BANK                             | 1  | \$218,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION          | 1  | \$341,042.96   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1  | \$300,271.74   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                   | 5  | \$997,768.59   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION        | 1  | \$160,897.31   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                                  | 3  | \$479,975.90   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                       | 3  | \$846,449.91   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE               | 1  | \$146,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                       | 12 | \$3,824,026.73 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION            | 1  | \$160,724.56   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISLAND FEDERAL CREDIT UNION                  | 1  | \$300,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                  | 1  | \$246,496.54   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JOHNS HOPKINS FEDERAL CREDIT UNION           | 1  | \$199,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                        | 2  | \$490,071.49   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KEYWORTH MORTGAGE FUNDING CORPORATION        | 2  | \$339,582.41   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA SALLE STATE BANK                          | 1  | \$130,328.31   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                     | 5  | \$1,455,980.83 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                   | 2  | \$415,494.55   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.                   | 7  | \$1,272,542.21 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 6  | \$2,107,806.85 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | LAND /HOME<br>FINANCIAL SERVICES,<br>INC.  |    |                |       |   |        |    |   |        |
|  | LANGLEY FEDERAL<br>CREDIT UNION            | 1  | \$278,350.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                          | 9  | \$2,656,600.09 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE<br>COMPANY INC.            | 14 | \$5,271,844.34 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE<br>FINANCIAL<br>CORPORATION     | 5  | \$1,652,055.80 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK FOR<br>SAVINGS                | 1  | \$416,498.95   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS<br>BANK, FSB               | 5  | \$1,212,806.70 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOCKHEED FEDERAL<br>CREDIT UNION           | 1  | \$226,558.07   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS<br>NATIONAL BANK                | 7  | \$1,986,249.39 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYONS MORTGAGE<br>SERVICES, INC.           | 1  | \$412,937.21   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS<br>BANK                    | 3  | \$708,347.02   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC.                           | 5  | \$1,400,590.04 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                                 | 6  | \$1,435,624.02 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD<br>COOPERATIVE BANK              | 2  | \$761,907.02   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK<br>MORTGAGE SERVICES           | 2  | \$546,774.73   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                             | 2  | \$707,148.55   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL<br>COMMUNITY CREDIT<br>UNION      | 4  | \$796,890.41   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHFIELD<br>SAVINGS BANK                 | 1  | \$177,300.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                           | 2  | \$408,249.78   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCHENRY SAVINGS<br>BANK                    | 1  | \$272,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS<br>BANK                  | 3  | \$443,835.41   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE<br>COMPANY INC.           | 3  | \$693,160.96   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE TRUST &<br>SAVINGS BANK         | 2  | \$518,986.55   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 8  | \$1,883,883.39 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$303,634.73   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION |    |                |       |   |        |    |   |        |
|  | MERIWEST MORTGAGE COMPANY, LLC             | 10 | \$3,490,986.39 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRILL LYNCH BANK & TRUST CO., FSB        | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK              | 1  | \$269,668.01   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION      | 1  | \$232,726.46   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METLIFE BANK, NA                           | 2  | \$415,295.79   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METROPOLITAN CREDIT UNION                  | 5  | \$1,278,614.78 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIAMI COUNTY NATIONAL BANK                 | 1  | \$416,510.43   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.                  | 1  | \$330,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS           | 2  | \$394,929.24   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                     | 1  | \$137,730.44   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC.                 | 2  | \$445,916.35   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                            | 4  | \$842,145.32   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIFFLINBURG BANK & TRUST COMPANY           | 2  | \$337,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE                          | 1  | \$267,677.98   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION               | 2  | \$814,996.66   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION              | 3  | \$461,167.71   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY                 | 1  | \$144,330.35   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                     | 3  | \$863,405.95   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MARKETS, LLC                      | 4  | \$928,812.63   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION              | 4  | \$945,524.58   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.            | 1  | \$186,980.22   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONSTAR MORTGAGE,                       | 5  | \$1,334,403.40 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | LLC/DBACHAMPION<br>MORTGAGE COMPANY        |    |                |       |   |        |    |   |        |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC | 1  | \$380,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW SOUTH FEDERAL<br>SAVINGS BANK          | 2  | \$538,437.12   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS<br>BANK                    | 4  | \$1,248,767.19 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NL INC.                                    | 8  | \$2,745,464.24 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY     | 1  | \$231,664.80   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHMARK BANK                             | 1  | \$130,677.18   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL<br>CREDIT UNION          | 8  | \$2,492,032.09 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY           | 13 | \$2,591,665.40 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT<br>UNION                | 1  | \$135,836.59   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT<br>UNION                   | 3  | \$645,609.47   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                                   | 3  | \$868,966.58   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY<br>CREDIT UNION            | 1  | \$159,724.56   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL<br>CREDIT UNION               | 1  | \$169,191.71   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY<br>CREDIT UNION          | 1  | \$265,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE<br>BANK                    | 2  | \$453,918.83   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK                                  | 2  | \$325,945.88   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL<br>CREDIT UNION           | 1  | \$216,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT<br>UNION                    | 6  | \$1,556,131.08 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                               | 7  | \$2,025,599.76 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION   | 1  | \$387,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA<br>FEDERAL CREDIT<br>UNION    | 1  | \$240,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME<br>MORTGAGE                  | 2  | \$625,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION | 3  | \$442,167.29   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |                |       |   |        |    |        |
|---|---|----------------|-------|---|--------|----|--------|
| POLISH & SLAVIC<br>FEDERAL CREDIT<br>UNION  | 1 | \$480,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| PORT WASHINGTON<br>STATE BANK               | 1 | \$203,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION    | 3 | \$622,018.84   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| PRAIRIE STATE BANK<br>& TRUST               | 3 | \$817,475.92   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION        | 3 | \$1,007,509.66 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| PROFESSIONAL<br>FEDERAL CREDIT<br>UNION     | 3 | \$572,200.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| PROVIDENT CREDIT<br>UNION                   | 3 | \$741,664.32   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| PUBLIC SERVICE<br>EMPLOYEES CREDIT<br>UNION | 3 | \$680,959.63   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 2 | \$310,250.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| QUALSTAR CREDIT<br>UNION                    | 2 | \$267,634.01   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| QUORUM FEDERAL<br>CREDIT UNION              | 2 | \$691,655.88   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| RABOBANK, N.A.                              | 8 | \$2,691,647.88 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| RANDOLPH SAVINGS<br>BANK                    | 1 | \$225,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION  | 4 | \$678,150.85   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| RED CANOE CREDIT<br>UNION                   | 3 | \$635,158.46   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| REDSTONE FEDERAL<br>CREDIT UNION            | 5 | \$993,448.55   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| REDWOOD CREDIT<br>UNION                     | 5 | \$1,388,521.32 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| RIDDELL NATIONAL<br>BANK                    | 1 | \$192,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| S&T BANK                                    | 1 | \$145,329.18   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| SABINE STATE BANK<br>AND TRUST COMPANY      | 1 | \$303,626.21   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| SACRAMENTO CREDIT<br>UNION                  | 2 | \$422,487.03   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|   | 2 | \$354,797.94   | 0.09% | 0 | \$0.00 | NA | \$0.00 |

|  |                                       |   |                |       |   |        |    |   |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | SAVINGS BANK OF MAINE                 |   |                |       |   |        |    |   |        |
|  | SAVINGS BANK OF MENDOCINO COUNTY      | 1 | \$411,493.41   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION        | 3 | \$691,992.80   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION     | 7 | \$1,868,764.27 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION          | 1 | \$214,632.18   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHARONVIEW FEDERAL CREDIT UNION       | 1 | \$183,768.50   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW VALLEY BANK                   | 1 | \$225,828.33   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                  | 1 | \$421,981.36   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION   | 1 | \$260,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN BANK & TRUST COMPANY         | 1 | \$284,680.64   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN COMMERCIAL BANK              | 1 | \$227,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE LLC           | 1 | \$200,453.22   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION              | 2 | \$686,155.28   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS BANK                  | 1 | \$136,835.38   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$208,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. CLAIR COUNTY STATE BANK           | 1 | \$194,599.89   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION        | 3 | \$628,231.78   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION         | 6 | \$1,401,262.84 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST                  | 3 | \$549,525.61   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS            | 1 | \$165,016.85   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                 | 1 | \$139,827.86   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH           | 4 | \$951,174.62   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| STATE BANK OF THE LAKES  | 7  | \$1,571,625.86 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE CENTRAL CREDIT UNION   | 1  | \$230,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK  | 1  | \$320,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2  | \$473,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA   | 1  | \$296,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STURDY SAVINGS BANK  | 2  | \$333,346.30   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION  | 3  | \$661,840.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY                                      | 1  | \$149,819.77   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1  | \$187,763.47   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION                                      | 6  | \$1,289,505.57 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAUNTON FEDERAL CREDIT UNION                                       | 1  | \$400,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| TECHNOLOGY CREDIT UNION  | 1  | \$379,532.76   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS BANK   | 1  | \$210,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK              | 1  | \$199,765.19   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION  | 8  | \$2,429,214.25 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK                                       | 24 | \$5,734,293.86 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS                                  | 1  | \$310,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK  | 10 | \$2,540,315.33 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PEOPLES CREDIT UNION   | 4  | \$1,099,780.86 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THINK MUTUAL BANK  | 1  | \$229,700.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS BANK   | 1  | \$416,510.43   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION                                  | 3  | \$477,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIERONE BANK   | 1  | \$197,600.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | TLC COMMUNITY CREDIT UNION                | 2  | \$315,969.82   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                | 6  | \$1,634,072.62 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 3  | \$841,675.52   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                  | 3  | \$552,070.23   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                       | 3  | \$784,377.22   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION            | 5  | \$1,037,457.74 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                               | 2  | \$712,938.80   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                      | 5  | \$987,825.71   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                     | 4  | \$581,433.01   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MORTGAGE COMPANY                   | 10 | \$2,280,877.42 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED NATIONS FEDERAL CREDIT UNION       | 1  | \$194,771.06   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION             | 2  | \$310,835.18   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 9  | \$2,576,702.13 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY CREDIT UNION                   | 2  | \$296,846.76   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY BANK AND TRUST COMPANY             | 1  | \$146,815.05   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                      | 2  | \$387,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION               | 6  | \$1,157,112.67 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANTUS BANK                               | 1  | \$135,200.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERITY CREDIT UNION                       | 2  | \$385,821.18   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION      | 3  | \$522,617.59   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                  | 3  | \$596,668.37   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VIRGINIA CREDIT UNION, INC.               | 1  | \$416,011.01   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 3  | \$811,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WASHINGTON TRUST BANK                        | 3            | \$1,142,590.20          | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                          | 5            | \$1,167,885.70          | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK                                   | 1            | \$159,336.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                       | 1            | \$433,950.61            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                  | 9            | \$2,643,775.79          | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST BEND SAVINGS BANK                       | 3            | \$636,883.33            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                      | 7            | \$1,203,815.46          | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                        | 1            | \$156,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 5            | \$1,114,104.28          | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                     | 4            | \$888,048.87            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 8            | \$1,886,904.90          | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 249          | \$59,152,433.74         | 14.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,625</b> | <b>\$400,071,127.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |    |          |               |
| 31412N4Q6    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3            | \$926,316.65            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 7            | \$3,773,153.83          | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 1            | \$151,821.55            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2            | \$360,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 7            | \$2,197,414.36          | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1            | \$125,340.44            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                               | 1            | \$249,600.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEA FEDERAL CREDIT UNION                     | 1            | \$221,800.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AF BANK                                      | 1            | \$203,743.34            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 5            | \$1,584,578.94          | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                             | 3            | \$623,234.61            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|                                       |    |                |       |   |        |    |   |        |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| ALLEGIANCE CREDIT UNION               | 1  | \$190,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALPINE BANK & TRUST CO.               | 3  | \$623,148.94   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION            | 5  | \$939,097.72   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMARILLO NATIONAL BANK                | 9  | \$2,020,308.23 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMEGY MORTGAGE                        | 5  | \$1,085,516.28 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION    | 20 | \$4,120,940.61 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAHOMEKEY, INC                   | 1  | \$166,794.66   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK                         | 2  | \$501,050.10   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK & TRUST CO., INC.       | 1  | \$260,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK CENTER FIRST            | 2  | \$391,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK OF ST. PAUL             | 1  | \$125,941.35   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK, N.A.                   | 1  | \$135,905.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1  | \$251,400.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B.         | 5  | \$2,224,982.38 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERITRUST MORTGAGE CORPORATION       | 1  | \$188,039.57   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB                        | 39 | \$7,724,801.03 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3  | \$532,092.86   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION            | 3  | \$599,042.08   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA                   | 41 | \$8,463,438.90 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATHOL SAVINGS BANK                    | 1  | \$147,200.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 2  | \$385,718.47   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK                            | 4  | \$789,537.13   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC.           | 4  | \$988,045.45   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCO SANTANDER PUERTO RICO           | 1  | \$172,464.07   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |    |                |       |   |        |    |   |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | BANCORPSOUTH BANK                    | 19 | \$3,868,324.54 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                  | 2  | \$513,537.68   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                          | 6  | \$1,283,750.86 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AMERICA NA                   | 3  | \$1,671,111.50 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ELMWOOD                      | 1  | \$136,500.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                       | 2  | \$1,173,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                  | 1  | \$150,611.31   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                       | 4  | \$1,043,494.85 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                 | 5  | \$1,185,539.80 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                   | 1  | \$134,200.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 7  | \$2,497,468.54 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                  | 6  | \$1,407,530.62 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION             | 1  | \$235,080.05   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                  | 2  | \$608,276.10   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                       | 1  | \$322,389.07   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENJAMIN FRANKLIN BANK               | 3  | \$879,836.88   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK        | 1  | \$161,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION        | 6  | \$2,099,995.11 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION     | 1  | \$250,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                 | 5  | \$1,001,050.82 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLOOMFIELD STATE BANK                | 1  | \$173,286.66   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION        | 12 | \$3,665,193.90 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE          | 9  | \$2,637,867.19 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                           | 3  | \$552,633.61   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUTTE COMMUNITY BANK                 | 1  | \$174,784.83   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK               | 3  | \$875,692.60   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                      | 6  | \$1,548,968.20 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | CAPE COD FIVE CENTS SAVINGS BANK      |    |                |       |   |        |    |   |        |
|  | CARDINAL COMMUNITY CREDIT UNION       | 1  | \$305,300.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                       | 5  | \$1,226,787.42 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC FEDERAL CREDIT UNION              | 1  | \$372,530.72   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC               | 6  | \$1,282,382.24 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK                          | 3  | \$594,800.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                 | 2  | \$304,223.89   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY              | 33 | \$6,570,534.22 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS            | 10 | \$5,610,057.87 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK                  | 1  | \$199,759.69   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                    | 2  | \$402,627.61   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                          | 4  | \$606,339.68   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARLES RIVER BANK                    | 1  | \$193,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHASE HOME FINANCE, LLC               | 2  | \$1,031,012.16 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON SAVINGS BANK           | 1  | \$250,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                         | 1  | \$369,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE BANK FSB                  | 2  | \$755,048.83   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY    | 1  | \$178,699.41   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST MORTGAGE, LLC          | 4  | \$817,248.64   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK          | 2  | \$340,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE     | 10 | \$2,074,647.82 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1  | \$193,661.59   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON NATIONAL BANK                 | 2  | \$266,445.87   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK                  | 1  | \$305,376.78   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION          | 8  | \$1,676,844.08 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| COASTHILLS FEDERAL CREDIT UNION         | 1 | \$416,487.26   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTLINE FEDERAL CREDIT UNION          | 1 | \$161,805.35   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION                   | 5 | \$1,277,045.05 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A.          | 2 | \$520,679.74   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL STATE BANK                   | 3 | \$653,495.48   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK, N.A.                    | 1 | \$157,724.63   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$580,580.99   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC         | 1 | \$200,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK                  | 2 | \$434,385.85   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK                    | 2 | \$520,474.08   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A.                 | 2 | \$545,975.35   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC             | 3 | \$572,590.37   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION      | 1 | \$225,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK                           | 2 | \$499,667.30   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COTTAGE SAVINGS BANK                    | 1 | \$166,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COVANTAGE CREDIT UNION                  | 1 | \$139,823.86   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC.    | 3 | \$536,150.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF JOHNSON COUNTY          | 3 | \$464,933.89   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION ONE                        | 2 | \$271,326.63   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CU COMMUNITY, LLC                       | 1 | \$158,300.59   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMANET, LLC                            | 1 | \$229,723.64   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK                | 1 | \$146,819.25   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DANVERSBANK                             | 1 | \$364,051.82   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE BANK                   | 1 | \$156,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 3 | \$517,569.85   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
|  | DEDHAM INSTITUTION FOR SAVINGS        |    |                |       |   |        |    |        |
|  | DELMAR FINANCIAL COMPANY              | 1  | \$210,846.35   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION   | 7  | \$1,639,527.90 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | DFCU FINANCIAL                        | 1  | \$165,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION           | 4  | \$715,836.56   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION   | 2  | \$387,599.50   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY        | 19 | \$4,912,641.01 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION         | 1  | \$163,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | DUPAGE CREDIT UNION                   | 5  | \$989,980.50   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | DUPAGE NATIONAL BANK                  | 1  | \$327,596.70   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY         | 2  | \$429,478.43   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | EAGLE HOME MORTGAGE, LLC              | 1  | \$248,339.81   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | EAGLE VALLEY BANK, N.A.               | 2  | \$287,000.18   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | EAST WEST BANK                        | 1  | \$593,567.17   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | ELEVATIONS CU                         | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | ENT FEDERAL CREDIT UNION              | 9  | \$1,888,490.74 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | F & A FEDERAL CREDIT UNION            | 1  | \$264,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS & MERCHANTS BANK              | 2  | \$402,261.26   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK    | 2  | \$372,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION       | 4  | \$1,502,358.81 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION   | 1  | \$134,000.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRELANDS FEDERAL CREDIT UNION        | 1  | \$146,313.70   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST AMERICAN BANK AND TRUST COMPANY | 1  | \$159,803.27   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  |                                       | 2  | \$284,500.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST AMERICAN CREDIT UNION                            |    |                |       |   |        |    |   |        |
|  | FIRST AMERICAN INTERNATIONAL BANK                      | 5  | \$2,953,396.69 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA                                | 1  | \$161,800.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA                                 | 1  | \$400,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 9  | \$1,981,155.82 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 4  | \$746,306.46   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK                                 | 3  | \$435,717.46   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 2  | \$557,323.70   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                             | 1  | \$197,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 4  | \$698,738.88   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 10 | \$2,595,152.24 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                             | 5  | \$1,199,244.55 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 2  | \$333,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION                           | 2  | \$550,817.57   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST GUARANTY BANK                                    | 1  | \$179,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                    | 9  | \$4,381,615.01 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL CORPORATION                   | 3  | \$556,930.01   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 24 | \$5,513,281.96 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 4  | \$984,810.65   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY INC.                            | 1  | \$147,600.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 14 | \$3,063,567.60 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST MORTGAGE COMPANY, L.L.C.        |    |                |       |   |        |    |   |        |
|  | FIRST MORTGAGE CORPORATION            | 2  | \$784,547.51   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                   | 2  | \$495,153.42   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST           | 1  | \$162,400.07   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA            | 4  | \$992,799.85   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 6  | \$1,507,117.60 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARM           | 1  | \$221,569.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD       | 1  | \$221,720.69   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE       | 1  | \$314,603.69   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO       | 3  | \$622,700.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                      | 20 | \$4,890,614.29 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF WESTERN ILLINOIS  | 1  | \$157,774.31   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY CREDIT UNION         | 4  | \$1,058,666.17 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION       | 2  | \$336,984.37   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                    | 1  | \$144,226.50   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FOX RIVER STATE BANK                  | 2  | \$341,796.18   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                           | 17 | \$4,545,447.66 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION          | 3  | \$470,470.81   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP LLC            | 2  | \$601,768.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC        | 6  | \$1,589,307.61 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN BELT BANK, FSA                 | 1  | \$126,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRANITE STATE CREDIT UNION            | 1  | \$197,370.24   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION              | 1  | \$327,596.69   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST BANK SSB                | 8  | \$1,737,204.67 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| GREAT WISCONSIN CREDIT UNION                 | 13 | \$2,885,434.56 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION                | 1  | \$140,726.76   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GROUP HEALTH CREDIT UNION                    | 1  | \$199,014.21   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                     | 2  | \$466,428.34   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION                        | 2  | \$495,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC.               | 5  | \$996,355.79   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUERNSEY BANK FSB                            | 1  | \$204,947.69   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                       | 6  | \$1,991,971.63 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANNIBAL NATIONAL BANK                       | 4  | \$859,808.91   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR ONE CREDIT UNION                      | 7  | \$1,816,778.57 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION    | 1  | \$372,562.08   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAYHURST MORTGAGE, INC.                      | 1  | \$200,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK                               | 4  | \$707,111.32   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                       | 2  | \$379,269.30   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION            | 1  | \$188,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC.                   | 1  | \$174,784.83   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY                | 1  | \$169,786.12   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK                              | 1  | \$232,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR STATE BANK                             | 2  | \$440,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC BANK USA, NATIONAL ASSOCIATION          | 1  | \$248,519.61   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1  | \$149,811.28   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                   | 3  | \$610,107.96   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE                    | 2  | \$375,012.75   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| ASSOCIATION                         |    |                |       |   |        |    |   |        |  |
|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|--|
| ILLINI BANK                         | 1  | \$185,869.80   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ILLINOIS NATIONAL BANK              | 2  | \$259,861.61   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| INTERNATIONAL BANK OF COMMERCE      | 1  | \$235,510.07   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| INVESTORS SAVINGS BANK              | 24 | \$8,112,445.49 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| IOWA BANKERS MORTGAGE CORPORATION   | 1  | \$176,782.36   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| IRWIN UNION BANK AND TRUST COMPANY  | 2  | \$418,589.60   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ISLAND FEDERAL CREDIT UNION         | 1  | \$365,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| JAMES B. NUTTER AND COMPANY         | 2  | \$275,710.57   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| JOHNS HOPKINS FEDERAL CREDIT UNION  | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| L&N FEDERAL CREDIT UNION            | 1  | \$161,722.85   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LAKE AREA BANK                      | 2  | \$354,313.79   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LAKE FOREST BANK & TRUST            | 12 | \$3,432,088.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LAKE MICHIGAN CREDIT UNION          | 5  | \$1,412,791.29 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LAKE MORTGAGE COMPANY INC.          | 4  | \$670,926.70   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LAND /HOME FINANCIAL SERVICES, INC. | 2  | \$850,216.92   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LEADER BANK, N.A.                   | 4  | \$1,234,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LEADER MORTGAGE COMPANY INC.        | 6  | \$2,117,236.75 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LEGACY BANKS                        | 2  | \$299,806.28   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LIBERTY SAVINGS BANK, FSB           | 4  | \$945,157.83   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LOCKHEED FEDERAL CREDIT UNION       | 1  | \$141,988.37   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LOS ALAMOS NATIONAL BANK            | 4  | \$851,603.64   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MACHIAS SAVINGS BANK                | 2  | \$266,840.16   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MACON BANK, INC.                    | 3  | \$656,756.55   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MAGNA BANK                          | 4  | \$993,985.97   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MANSFIELD COOPERATIVE BANK          | 1  | \$416,498.95   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| MARINE BANK<br>MORTGAGE SERVICES            | 7 | \$1,246,186.35 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK                              | 6 | \$1,317,752.48 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHFIELD<br>SAVINGS BANK                  | 1 | \$125,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION                            | 4 | \$726,902.35   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAYFLOWER<br>COOPERATIVE BANK               | 1 | \$239,704.90   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS<br>BANK                   | 3 | \$459,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE<br>COMPANY INC.            | 8 | \$2,629,036.56 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE TRUST &<br>SAVINGS BANK          | 1 | \$227,908.38   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION  | 4 | \$975,086.03   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC        | 4 | \$1,254,404.37 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL LYNCH<br>BANK & TRUST CO.,<br>FSB   | 3 | \$1,624,398.63 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY<br>SAVINGS BANK            | 2 | \$311,440.16   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY<br>FEDERAL CREDIT<br>UNION | 1 | \$329,612.57   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METLIFE BANK, NA                            | 4 | \$1,295,664.60 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROPOLITAN<br>CREDIT UNION                | 2 | \$520,257.35   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METUCHEN SAVINGS<br>BANK                    | 3 | \$1,114,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA<br>FEDERAL CREDIT<br>UNION    | 2 | \$483,497.72   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND<br>MORTGAGE CORP.                | 2 | \$729,722.85   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES<br>BANK                      | 1 | \$309,750.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST<br>COMMUNITY BANK                   | 2 | \$455,981.08   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST FINANCIAL<br>CREDIT UNION           | 1 | \$408,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK                             | 2 | \$276,049.80   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL<br>CREDIT UNION             | 6 | \$1,580,618.52 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 2 | \$294,825.75   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | MISSOURI CREDIT UNION                                 |    |                |       |   |        |    |        |
|  | MONSON SAVINGS BANK                                   | 1  | \$312,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | MORGAN FEDERAL BANK                                   | 2  | \$392,190.45   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE AMERICA, INC.                                | 8  | \$2,147,834.31 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE CENTER, LLC                                  | 5  | \$1,075,635.51 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION                         | 1  | \$230,259.93   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC                   | 1  | \$169,786.12   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                         | 4  | \$849,250.48   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | MT. MCKINLEY BANK                                     | 2  | \$696,200.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION                 | 1  | \$336,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.                       | 4  | \$1,004,264.51 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 11 | \$2,861,448.27 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
|  | NEW ERA BANK  | 1  | \$174,500.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                        | 1  | \$416,286.59   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | NEWFIELD NATIONAL BANK                                | 2  | \$413,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | NEWTOWN SAVINGS BANK                                  | 1  | \$201,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | NL INC.   | 12 | \$4,245,189.87 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK                 | 1  | \$201,757.29   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY                      | 2  | \$376,700.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                        | 5  | \$1,761,831.02 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                         | 12 | \$3,350,450.30 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1  | \$276,659.40   | 0.07% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | NORWOOD<br>COOPERATIVE BANK                |   |                |       |   |        |    |        |
|  | NUMARK CREDIT<br>UNION                     | 1 | \$156,750.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | NUMERICA CREDIT<br>UNION                   | 2 | \$447,373.81   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | OAK BANK                                   | 1 | \$171,700.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | OAK TRUST AND<br>SAVINGS BANK              | 1 | \$410,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | OHIO UNIVERSITY<br>CREDIT UNION            | 2 | \$393,700.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | OLD FORT BANKING<br>COMPANY                | 1 | \$150,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | OMNIAMERICAN<br>BANK                       | 2 | \$448,854.69   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | ONE WASHINGTON<br>FINANCIAL                | 1 | \$205,752.47   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | ORNL FEDERAL<br>CREDIT UNION               | 2 | \$355,556.91   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | ORRSTOWN BANK                              | 1 | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | PACIFIC NW FEDERAL<br>CREDIT UNION         | 1 | \$218,500.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | PANHANDLE STATE<br>BANK                    | 2 | \$340,598.69   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | PARTNERS FEDERAL<br>CREDIT UNION           | 1 | \$247,695.06   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | PATELCO CREDIT<br>UNION                    | 5 | \$1,203,614.30 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK                               | 7 | \$1,694,144.82 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION   | 1 | \$197,300.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | PIONEER CREDIT<br>UNION                    | 1 | \$207,500.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | PLATINUM HOME<br>MORTGAGE                  | 2 | \$510,571.43   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION | 3 | \$735,700.41   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | POLISH NATIONAL<br>CREDIT UNION            | 1 | \$138,233.70   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | PORT WASHINGTON<br>STATE BANK              | 5 | \$1,211,274.44 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION   | 3 | \$419,002.74   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | PRAIRIE STATE BANK<br>& TRUST              | 2 | \$430,408.14   | 0.11% | 0 | \$0.00 | NA | \$0.00 |

|  |                                       |   |                |       |   |        |    |   |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | PREMIER BANK OF JACKSONVILLE          | 1 | \$172,121.89   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 5 | \$1,308,130.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                | 7 | \$2,529,660.79 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$532,534.81   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                 | 3 | \$723,276.78   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUORUM FEDERAL CREDIT UNION           | 1 | \$200,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                        | 3 | \$984,006.61   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK                 | 3 | \$538,231.89   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION  | 2 | \$270,266.47   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION                | 2 | \$329,335.13   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION         | 3 | \$748,030.24   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                  | 8 | \$2,171,889.24 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION      | 1 | \$179,773.53   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION         | 2 | \$365,950.45   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDBANK                             | 1 | \$199,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                              | 1 | \$226,933.25   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY   | 1 | \$231,708.11   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                     | 3 | \$665,404.78   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY               | 1 | \$140,223.36   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MAINE                 | 2 | \$443,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION        | 1 | \$160,802.03   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION     | 5 | \$1,508,291.84 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                  | 2 | \$531,578.52   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 2 | \$401,505.71   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION                                   |    |                |       |   |        |    |   |        |
|  | SOUTHERN TRUST<br>MORTGAGE LLC  | 4  | \$616,330.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT<br>UNION   | 1  | \$251,690.15   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPRATT SAVINGS AND<br>LOAN ASSOCIATION                                      | 1  | \$229,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL<br>RIVER CREDIT UNION                                    | 3  | \$789,208.40   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE<br>CORPORATION   | 5  | \$863,500.71   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND<br>TRUST COMPANY  | 2  | \$505,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION   | 11 | \$2,127,637.97 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL<br>CREDIT UNION  | 2  | \$536,675.40   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND<br>TRUST   | 2  | \$510,002.07   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>CROSS PLAINS   | 3  | \$532,973.39   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>LINCOLN  | 1  | \$138,229.83   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF NEW<br>PRAGUE   | 1  | \$255,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE<br>LAKES  | 5  | \$884,106.67   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE CENTRAL<br>CREDIT UNION   | 5  | \$800,140.89   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS<br>BANK  | 2  | \$660,025.68   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                              | 2  | \$460,623.66   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE COMPANY | 1  | \$272,671.98   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN<br>MORTGAGE COMPANY<br>OF NEW MEXICO                               | 1  | \$169,790.98   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT<br>UNION  | 10 | \$1,906,018.78 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT  | 2  | \$314,324.49   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | UNION                                    |    |                |       |   |        |    |   |        |
|  | SUNTRUST MORTGAGE INC.                   | 2  | \$688,112.44   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION            | 3  | \$688,088.87   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION            | 1  | \$379,521.91   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT UNION                      | 2  | \$362,557.45   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY | 1  | \$131,800.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                | 10 | \$2,325,017.63 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HARVARD STATE BANK                   | 1  | \$132,337.08   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK             | 23 | \$5,939,878.60 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS        | 2  | \$833,020.84   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF OAK HARBOR          | 2  | \$342,442.73   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                            | 8  | \$1,638,004.98 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PEOPLES CREDIT UNION                 | 3  | \$764,346.82   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION          | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK                        | 6  | \$1,561,351.28 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION        | 2  | \$354,300.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK                             | 1  | \$186,208.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION              | 3  | \$662,679.26   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION               | 2  | \$361,823.89   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANK OF QUINCY            | 1  | \$144,817.57   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES  | 2  | \$433,079.01   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                   | 1  | \$183,069.38   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                 | 4  | \$766,714.67   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                      | 5  | \$1,215,041.63 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION           | 3  | \$1,002,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | UMPQUA BANK                               | 4  | \$1,198,926.01 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK                               | 2  | \$550,684.85   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY             | 1  | \$128,338.33   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                      | 1  | \$157,805.73   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                     | 1  | \$197,622.48   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MORTGAGE COMPANY                   | 10 | \$2,240,052.67 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION             | 1  | \$160,797.44   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1  | \$409,495.88   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY CREDIT UNION                   | 2  | \$518,565.34   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY BANK AND TRUST COMPANY             | 2  | \$563,515.43   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                      | 3  | \$934,962.08   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION               | 5  | \$1,280,291.23 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANTUS BANK                               | 4  | \$637,863.02   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERITY CREDIT UNION                       | 1  | \$327,237.77   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION      | 2  | \$299,499.99   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                  | 3  | \$471,609.97   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VIRGINIA CREDIT UNION, INC.               | 1  | \$140,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 5  | \$1,077,158.78 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAYNE BANK AND TRUST COMPANY              | 1  | \$253,687.69   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WEOKIE CREDIT UNION                       | 1  | \$149,600.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESCOM CENTRAL CREDIT UNION               | 6  | \$1,901,913.08 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WEST BEND SAVINGS BANK                    | 2  | \$431,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTBURY BANK                             | 2  | \$615,700.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION                   | 6  | \$1,002,082.24 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$149,819.77   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                         |             |          |               |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
|              | WESTERNBANK<br>PUERTO RICO                         |              |                         |             |          |               |          |               |
|              | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION             | 8            | \$1,936,356.67          | 0.49%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WILMINGTON TRUST<br>COMPANY                        | 3            | \$1,001,279.62          | 0.25%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION         | 5            | \$1,142,298.71          | 0.29%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WRIGHT-PATT CREDIT<br>UNION, INC.                  | 6            | \$1,148,526.36          | 0.29%       | 0        | \$0.00        | NA       | \$0.00        |
|              | YOLO FEDERAL<br>CREDIT UNION                       | 1            | \$195,000.00            | 0.05%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable  | 252          | \$61,917,946.38         | 15.42%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>1,629</b> | <b>\$399,400,442.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31412N4R4    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 3            | \$821,151.89            | 0.21%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ABBEVILLE BUILDING<br>AND LOAN, SSB                | 1            | \$168,787.38            | 0.04%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 5            | \$974,095.51            | 0.24%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION          | 12           | \$3,928,633.90          | 0.98%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ADVANCIAL FEDERAL<br>CREDIT UNION                  | 3            | \$833,949.46            | 0.21%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ADVANTAGE BANK                                     | 3            | \$515,313.68            | 0.13%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AF BANK  | 1            | \$180,000.00            | 0.05%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 3            | \$703,646.74            | 0.18%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ALERUS FINANCIAL                                   | 2            | \$313,109.36            | 0.08%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ALLEGIANCE CREDIT<br>UNION                         | 1            | \$168,000.00            | 0.04%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ALLSOUTH FEDERAL<br>CREDIT UNION                   | 5            | \$843,020.71            | 0.21%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ALPINE BANK &<br>TRUST CO.                         | 7            | \$1,364,154.66          | 0.34%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ALTRA FEDERAL<br>CREDIT UNION                      | 6            | \$1,057,765.55          | 0.26%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMARILLO NATIONAL<br>BANK                          | 11           | \$2,662,021.06          | 0.67%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMEGY MORTGAGE                                     | 3            | \$705,738.46            | 0.18%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | 23           | \$4,559,492.95          | 1.14%       | 0        | \$0.00        | NA       | \$0.00        |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION    |    |                 |       |   |        |    |   |        |
|  | AMERICAHOMEKEY,<br>INC                      | 4  | \$785,438.20    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                               | 1  | \$128,465.95    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK &<br>TRUST CO., INC.          | 1  | \$176,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK<br>CENTER FIRST               | 2  | \$400,700.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK, N.A.                         | 1  | \$155,914.43    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL<br>BANK, TERRELL          | 1  | \$286,776.95    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS<br>BANK, F.S.B.            | 6  | \$1,980,319.01  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERITRUST<br>MORTGAGE<br>CORPORATION       | 2  | \$572,155.44    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                              | 63 | \$13,819,308.52 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION | 5  | \$1,044,595.31  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE<br>CREDIT UNION               | 4  | \$1,014,690.38  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK,<br>NA                      | 39 | \$8,521,123.15  | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT<br>UNION                  | 1  | \$415,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                  | 2  | \$586,745.47    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL<br>GROUP INC.              | 11 | \$2,561,060.18  | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                        | 23 | \$6,135,380.93  | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST<br>NATIONAL                      | 5  | \$1,103,096.50  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                 | 15 | \$3,000,945.00  | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ABBEVILLE<br>AND TRUST CO.          | 1  | \$369,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ELMWOOD                             | 1  | \$193,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                              | 2  | \$476,500.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ILLINOIS                            | 3  | \$728,450.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF LANCASTER                           | 1  | \$417,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF QUINCY                              | 3  | \$746,355.01    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                              | 4  | \$581,210.68    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE<br>CASCADES                     | 1  | \$414,477.87    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF                                     | 1  | \$301,050.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | WASHINGTON                                 |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION | 8  | \$2,460,877.86 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKERS FINANCIAL<br>GROUP INC.            | 2  | \$783,313.24   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT<br>UNION                     | 6  | \$1,647,300.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT<br>UNION                     | 6  | \$1,404,506.94 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENJAMIN FRANKLIN<br>BANK                  | 3  | \$797,578.52   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK           | 4  | \$823,503.24   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION           | 8  | \$2,834,914.52 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION     | 5  | \$963,034.73   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE<br>BANK                    | 2  | \$455,822.94   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION           | 14 | \$4,437,349.16 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST<br>COMPANY THE             | 11 | \$3,336,354.34 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUTTE COMMUNITY<br>BANK                    | 2  | \$564,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS<br>BANK                  | 1  | \$370,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK        | 10 | \$2,892,601.98 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                            | 3  | \$853,932.48   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC FEDERAL CREDIT<br>UNION                | 2  | \$622,579.45   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL<br>LENDING, LLC                 | 2  | \$507,783.65   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK                               | 2  | \$501,698.05   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK<br>ILLINOIS                   | 1  | \$207,638.44   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE<br>COMPANY                | 32 | \$7,815,908.58 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC<br>HOME LOANS              | 2  | \$548,681.54   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS<br>BANK                    | 1  | \$124,863.29   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE<br>BANK                      | 2  | \$336,700.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                               | 5  | \$1,106,626.68 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| CHARLES RIVER BANK                      | 1 | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK                           | 4 | \$839,755.13   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHETCO FEDERAL CREDIT UNION             | 1 | \$268,669.24   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVY CHASE BANK FSB                    | 6 | \$1,898,608.25 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK OF NORTHERN KENTUCKY      | 1 | \$416,498.95   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK                 | 1 | \$188,959.01   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST MORTGAGE, LLC            | 2 | \$361,739.32   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK            | 2 | \$472,419.22   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE       | 9 | \$1,421,183.86 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION              | 2 | \$400,407.07   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE MORTGAGE COMPANY               | 2 | \$555,900.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLINTON SAVINGS BANK                    | 1 | \$240,617.17   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION            | 3 | \$840,468.54   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION                   | 3 | \$670,679.17   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A.          | 1 | \$163,164.40   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL STATE BANK                   | 2 | \$317,608.99   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK, N.A.                    | 3 | \$455,840.16   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 6 | \$1,253,045.60 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC         | 1 | \$174,784.83   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK                  | 2 | \$392,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK                    | 2 | \$328,003.33   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A.                 | 5 | \$1,411,937.94 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONNECTICUT RIVER BANK                  | 1 | \$279,678.83   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CONSUMER LOAN SERVICES, LLC             | 3  | \$429,278.75   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 2  | \$481,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                           | 7  | \$1,435,900.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                  | 2  | \$293,243.73   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 2  | \$392,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF JOHNSON COUNTY          | 1  | \$158,709.07   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                | 1  | \$215,740.47   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DANVERSBANK                             | 1  | \$176,200.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                   | 1  | \$220,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS          | 8  | \$1,699,124.40 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 10 | \$1,738,886.89 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL                          | 1  | \$172,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                               | 2  | \$438,799.33   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1  | \$416,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 17 | \$4,118,474.72 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION           | 1  | \$171,600.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                     | 4  | \$974,107.60   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY           | 3  | \$771,173.74   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST WEST BANK                          | 1  | \$279,655.71   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                | 9  | \$1,613,862.38 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                | 3  | \$453,857.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS STATE BANK                      | 2  | \$309,834.01   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK      | 2  | \$605,881.60   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK         | 1  | \$137,400.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2  | \$426,915.95   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | FINANCIAL PARTNERS CREDIT UNION                        |    |                |       |   |        |    |        |
|  | FIRELANDS FEDERAL CREDIT UNION                         | 2  | \$300,020.98   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST AMERICAN CREDIT UNION                            | 1  | \$174,779.83   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK                      | 1  | \$299,622.56   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST BANK RICHMOND, NA                                | 2  | \$352,279.45   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 9  | \$1,908,495.10 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 4  | \$707,225.95   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 2  | \$355,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COUNTY BANK                                      | 2  | \$650,600.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                             | 2  | \$374,482.80   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 7  | \$1,339,144.40 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$153,814.62   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                             | 2  | \$447,100.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1  | \$187,863.34   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION             | 1  | \$185,900.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION                           | 1  | \$236,215.84   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HAWAIIAN BANK                                    | 3  | \$855,832.77   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HERITAGE FINANCIAL CORPORATION                   | 1  | \$219,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 15 | \$3,365,373.02 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 6  | \$1,166,938.30 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 16 | \$3,412,289.88 | 0.85% | 0 | \$0.00 | NA | \$0.00 |

|  |                                       |    |                |       |   |        |    |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
|  | FIRST MORTGAGE COMPANY, L.L.C.        |    |                |       |   |        |    |        |
|  | FIRST NATIONAL BANK & TRUST           | 4  | \$1,094,521.20 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA            | 3  | \$691,962.83   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 1  | \$165,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF DANVILLE       | 1  | \$138,233.71   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD       | 2  | \$440,211.67   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE       | 2  | \$440,907.20   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD       | 1  | \$136,835.38   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO       | 4  | \$1,037,248.18 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                      | 34 | \$8,253,120.18 | 2.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST TECHNOLOGY CREDIT UNION         | 5  | \$1,280,991.05 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION       | 1  | \$248,387.10   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | FOX RIVER STATE BANK                  | 3  | \$557,971.30   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK                          | 4  | \$851,398.63   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK                           | 16 | \$3,256,514.48 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY METRO FEDERAL CREDIT UNION    | 1  | \$132,640.43   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION          | 3  | \$565,890.46   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY MORTGAGE GROUP LLC            | 1  | \$194,160.97   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | GEORGIA'S OWN CREDIT UNION            | 2  | \$429,733.90   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC        | 2  | \$282,651.31   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | GRANITE STATE CREDIT UNION            | 1  | \$174,789.73   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT LAKES CREDIT UNION              | 1  | \$177,795.82   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT MIDWEST BANK SSB                | 11 | \$2,296,006.03 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  |                                       | 11 | \$1,974,326.69 | 0.49% | 0 | \$0.00 | NA | \$0.00 |



|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | GREAT WISCONSIN CREDIT UNION                 |   |                |       |   |        |    |        |
|  | GREATER NEVADA MORTGAGE SERVICES             | 2 | \$570,715.08   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                     | 1 | \$195,953.16   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTY SAVINGS BANK                        | 2 | \$597,153.21   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN CREDIT UNION                        | 1 | \$180,202.52   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 6 | \$1,617,923.28 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | GUILD MORTGAGE COMPANY                       | 6 | \$1,483,460.02 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | HANNIBAL NATIONAL BANK                       | 3 | \$479,485.93   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | HARBOR ONE CREDIT UNION                      | 6 | \$1,321,085.07 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | HAWTHORN BANK                                | 1 | \$243,765.42   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND BANK                               | 5 | \$1,686,770.77 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND CREDIT UNION                       | 3 | \$553,204.75   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION            | 3 | \$596,688.88   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FINANCING CENTER INC.                   | 1 | \$359,112.90   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY                | 4 | \$959,177.64   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME SAVINGS OF AMERICA                      | 2 | \$689,513.37   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME STATE BANK                              | 5 | \$948,450.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | HomeBank                                     | 1 | \$166,290.52   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | HONOR STATE BANK                             | 3 | \$570,568.82   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | I-C FEDERAL CREDIT UNION                     | 3 | \$789,804.38   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$498,753.53   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                   | 1 | \$187,450.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION           | 3 | \$574,789.15   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINI BANK                                  | 2 | \$313,697.36   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINOIS NATIONAL BANK                       | 1 | \$175,928.36   | 0.04% | 0 | \$0.00 | NA | \$0.00 |

|  |                                     |    |                |       |   |        |    |   |        |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | INTERNATIONAL BANK OF COMMERCE      | 2  | \$359,563.27   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK              | 11 | \$2,724,271.40 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION   | 2  | \$302,820.37   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY  | 3  | \$778,804.11   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JOHNS HOPKINS FEDERAL CREDIT UNION  | 1  | \$199,759.69   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JUST MORTGAGE, INC.                 | 1  | \$183,788.95   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST            | 11 | \$3,218,578.91 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION          | 3  | \$771,854.28   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.          | 6  | \$952,196.01   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 3  | \$690,417.79   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION        | 1  | \$222,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEA COUNTY STATE BANK               | 2  | \$307,769.77   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                   | 4  | \$1,168,232.74 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.        | 9  | \$3,052,784.95 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION    | 3  | \$736,507.01   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB           | 7  | \$1,884,939.18 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK            | 11 | \$2,698,656.23 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LUSO FEDERAL CREDIT UNION           | 1  | \$228,225.44   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC.       | 1  | \$319,597.40   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                | 1  | \$129,200.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC.                    | 8  | \$2,004,661.06 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                          | 4  | \$973,645.01   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK          | 1  | \$191,969.06   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES       | 9  | \$1,639,247.62 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | MARQUETTE BANK                             | 4  | \$1,334,437.43 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL<br>COMMUNITY CREDIT<br>UNION      | 1  | \$153,844.22   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHFIELD<br>SAVINGS BANK                 | 2  | \$330,100.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                           | 2  | \$593,757.10   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAYFLOWER<br>COOPERATIVE BANK              | 2  | \$553,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS<br>BANK                  | 3  | \$507,638.95   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEDALLION<br>MORTGAGE<br>CORPORATION       | 2  | \$475,892.53   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE<br>COMPANY INC.           | 8  | \$2,064,008.75 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE TRUST &<br>SAVINGS BANK         | 2  | \$322,725.68   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 9  | \$1,794,474.92 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC       | 3  | \$659,877.78   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRILL LYNCH<br>BANK & TRUST CO.,<br>FSB  | 1  | \$332,081.67   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY<br>SAVINGS BANK           | 1  | \$292,140.34   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METLIFE BANK, NA                           | 11 | \$2,798,606.14 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METROPOLITAN<br>CREDIT UNION               | 4  | \$736,225.83   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METUCHEN SAVINGS<br>BANK                   | 1  | \$369,555.43   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIAMI COUNTY<br>NATIONAL BANK              | 5  | \$1,328,205.93 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION   | 1  | \$143,826.98   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND<br>MORTGAGE CORP.               | 2  | \$446,246.73   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF<br>WESTERN ILLINOIS        | 1  | \$145,700.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST<br>COMMUNITY BANK                  | 1  | \$416,498.95   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE                          | 2  | \$560,510.96   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL<br>CREDIT UNION            | 9  | \$2,565,251.61 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | MONTICELLO BANKING COMPANY                            | 2  | \$268,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                                | 6  | \$1,611,011.11 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                                  | 4  | \$758,912.89   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION                         | 1  | \$296,285.24   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC                   | 2  | \$786,839.84   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                         | 4  | \$796,176.18   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.                       | 2  | \$649,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST                      | 1  | \$146,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4  | \$898,493.86   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                  | 2  | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ERA BANK  | 3  | \$604,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW REPUBLIC SAVINGS BANK                             | 1  | \$155,013.52   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                        | 2  | \$552,870.04   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                                  | 4  | \$1,260,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NL INC.   | 8  | \$2,491,963.24 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK                 | 1  | \$368,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY                      | 2  | \$334,533.44   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                        | 5  | \$1,745,850.69 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                         | 19 | \$4,006,208.31 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                                 | 1  | \$220,728.26   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK  | 1  | \$390,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$177,791.05   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |                |       |   |        |    |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|--------|
|  | OLD SECOND NATIONAL BANK              |   |                |       |   |        |    |        |
|  | OLIN COMMUNITY CREDIT UNION           | 1 | \$134,307.88   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | OMNIAMERICAN BANK                     | 1 | \$162,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | OREGON FIRST COMMUNITY CREDIT UNION   | 1 | \$170,784.86   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | ORIENTAL BANK AND TRUST               | 1 | \$271,680.67   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION             | 3 | \$599,725.24   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION        | 1 | \$327,087.95   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | PANHANDLE STATE BANK                  | 1 | \$127,139.84   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | PARK BANK                             | 1 | \$149,819.77   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | PATELCO CREDIT UNION                  | 5 | \$1,477,600.80 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$199,657.84   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | PEAPACK-GLADSTONE BANK                | 1 | \$341,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK                          | 3 | \$610,271.55   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 5 | \$816,097.86   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS   | 1 | \$160,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | PLATINUM HOME MORTGAGE                | 2 | \$386,671.74   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 4 | \$992,276.35   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION  | 1 | \$319,606.53   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | POLISH NATIONAL CREDIT UNION          | 1 | \$138,970.58   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | PORT WASHINGTON STATE BANK            | 4 | \$898,984.96   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION    | 3 | \$469,400.59   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  |                                       | 3 | \$1,002,509.30 | 0.25% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | PRAIRIE STATE BANK & TRUST                |   |                |       |   |        |    |        |
|  | PRIMEWEST MORTGAGE CORPORATION            | 6 | \$1,180,606.05 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | PROVIDENT CREDIT UNION                    | 8 | \$2,346,508.17 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION     | 2 | \$254,345.55   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | QUALSTAR CREDIT UNION                     | 2 | \$455,938.69   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | RABOBANK, N.A.                            | 3 | \$1,032,722.30 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | RANDOLPH SAVINGS BANK                     | 2 | \$555,520.35   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 3 | \$478,292.89   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | RED CANOE CREDIT UNION                    | 4 | \$722,045.84   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION             | 3 | \$571,988.32   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | REDWOOD CREDIT UNION                      | 7 | \$1,824,845.14 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION          | 4 | \$953,154.63   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION             | 2 | \$257,338.93   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | S&T BANK                                  | 1 | \$244,705.61   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | SAFE CREDIT UNION                         | 2 | \$444,796.94   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | SAVINGS BANK OF DANBURY                   | 1 | \$207,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | SAVINGS BANK OF MAINE                     | 3 | \$462,427.57   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY          | 1 | \$286,386.54   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 6 | \$2,013,138.72 | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITY SAVINGS BANK                     | 1 | \$157,795.73   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$306,123.13   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTHERN COMMERCIAL BANK                  | 1 | \$146,819.25   | 0.04% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | SOUTHERN TRUST MORTGAGE LLC  | 4  | \$972,123.64   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION   | 6  | \$1,333,171.60 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 1  | \$180,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. CLAIR COUNTY STATE BANK  | 2  | \$283,416.51   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 3  | \$629,148.55   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK   | 1  | \$262,876.37   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1  | \$284,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                      | 7  | \$1,940,706.63 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 5  | \$1,664,089.38 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK   | 2  | \$491,016.27   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST   | 2  | \$608,764.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 3  | \$889,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH  | 4  | \$966,304.90   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES  | 1  | \$361,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE CENTRAL CREDIT UNION   | 2  | \$413,206.83   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3  | \$654,100.33   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 2  | \$296,335.18   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 6  | \$1,146,890.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 10 | \$1,553,807.58 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK  | 1  | \$256,676.66   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHER FEDERAL CREDIT UNION                                       | 1  | \$224,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 1  | \$410,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TECHNOLOGY CREDIT UNION  | 1  | \$416,041.28   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK   | 1  | \$139,823.86   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION                         | 1  | \$129,612.78   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE COMMUNITY<br>BANK, A<br>MASSACHUSETTS<br>CO-OPERATIVE BANK | 1  | \$347,591.43   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FARMERS STATE<br>BANK AND TRUST<br>COMPANY                 | 1  | \$227,713.14   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL<br>BANK                                     | 1  | \$142,824.17   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT<br>UNION                                   | 7  | \$1,975,085.41 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HUNTINGTON<br>NATIONAL BANK                                | 30 | \$6,534,039.33 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MERCHANTS<br>NATIONAL BANK                                 | 1  | \$392,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK<br>OF INDIANAPOLIS                           | 1  | \$351,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK<br>OF OAK HARBOR                             | 1  | \$203,743.34   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK  | 10 | \$2,365,773.40 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PEOPLES BANK   | 1  | \$218,524.72   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PEOPLES CREDIT<br>UNION                                    | 4  | \$1,016,812.19 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK  | 9  | \$2,208,630.08 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS<br>FEDERAL CREDIT<br>UNION                        | 3  | \$720,681.74   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK   | 2  | \$397,421.85   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL<br>CREDIT UNION                                 | 2  | \$370,033.86   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TLC COMMUNITY<br>CREDIT UNION                                  | 1  | \$138,500.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL<br>CREDIT UNION                                  | 10 | \$3,102,175.33 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES                  | 6  | \$1,148,295.37 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY<br>STATE BANK                                    | 3  | \$623,940.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION  | 4  | \$761,250.83   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRISTAR BANK   | 1  | \$180,800.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL<br>CREDIT UNION                              | 5  | \$1,226,518.09 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK  | 2  | \$468,916.01   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2  | \$308,783.97   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | UNION FEDERAL SAVINGS BANK                |    |                |       |   |        |    |        |
|  | UNITED BANK                               | 1  | \$167,595.44   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK OF UNION                      | 3  | \$835,532.78   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED COMMUNITY BANK                     | 6  | \$1,075,185.57 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED MORTGAGE COMPANY                   | 6  | \$1,164,125.81 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION             | 2  | \$325,894.19   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 5  | \$1,267,189.98 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY CREDIT UNION                   | 1  | \$190,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | VALLEY BANK AND TRUST COMPANY             | 1  | \$241,196.16   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | VALLEY NATIONAL BANK                      | 1  | \$255,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION               | 2  | \$608,657.79   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | VANTUS BANK                               | 1  | \$166,290.52   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | VERITY CREDIT UNION                       | 1  | \$415,476.62   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION      | 1  | \$184,782.79   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | VIRGINIA CREDIT UNION, INC.               | 3  | \$624,662.82   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 6  | \$1,144,433.30 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | WAUKESHA STATE BANK                       | 3  | \$568,923.52   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | WAYNE BANK                                | 1  | \$189,771.71   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | WAYNE BANK AND TRUST COMPANY              | 1  | \$126,000.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | WESCOM CENTRAL CREDIT UNION               | 11 | \$2,861,770.40 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
|  | WEST BEND SAVINGS BANK                    | 3  | \$466,645.03   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | WESTBURY BANK                             | 1  | \$185,500.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | WESTBY CO-OP CREDIT UNION                 | 1  | \$197,207.22   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | WESTCONSIN CREDIT UNION                   | 9  | \$1,580,683.78 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1  | \$150,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WESTERRA CREDIT UNION                        |              |                         |             |          |               |    |          |               |
|              | WESTSTAR MORTGAGE CORPORATION                | 1            | \$233,500.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 4            | \$894,851.44            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                     | 6            | \$1,591,738.68          | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 1            | \$160,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 5            | \$813,452.04            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 264          | \$58,540,991.80         | 14.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,730</b> | <b>\$399,707,442.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412N4S2    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3            | \$783,380.88            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 1            | \$299,631.13            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 1            | \$241,709.22            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 14           | \$4,002,916.80          | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 2            | \$291,340.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                               | 5            | \$857,352.17            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEA FEDERAL CREDIT UNION                     | 1            | \$171,633.79            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AF BANK                                      | 1            | \$171,788.51            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1            | \$222,500.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                             | 3            | \$581,273.82            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLEGIANCE CREDIT UNION                      | 2            | \$326,102.72            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 1            | \$310,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                      | 7            | \$1,353,304.54          | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                   | 6            | \$915,839.62            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                       | 4            | \$958,864.08            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                 |       |   |        |    |   |        |
|--|--|----|-----------------|-------|---|--------|----|---|--------|
|  | AMEGY MORTGAGE                                     | 1  | \$226,600.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 30 | \$5,703,232.57  | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAHOMEKEY,<br>INC                             | 2  | \$278,964.40    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                                      | 1  | \$234,623.35    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK &<br>TRUST CO., INC.                 | 1  | \$163,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS     | 1  | \$127,842.61    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK, N.A.                                | 5  | \$1,209,739.44  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL<br>BANK, TERRELL                 | 3  | \$392,980.88    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL<br>BANK, WICHITA<br>FALLS        | 4  | \$802,784.66    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERITRUST<br>MORTGAGE<br>CORPORATION              | 1  | \$295,644.34    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                                     | 56 | \$11,101,166.25 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION        | 3  | \$844,042.09    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE<br>CREDIT UNION                      | 1  | \$156,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK,<br>NA                             | 35 | \$7,431,476.16  | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT<br>UNION                         | 1  | \$328,595.46    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 1  | \$168,710.87    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION        | 2  | \$601,287.23    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK   | 4  | \$986,692.27    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL<br>GROUP INC.                     | 5  | \$1,109,884.75  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AVIDIA BANK  | 1  | \$333,598.69    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                               | 11 | \$2,221,581.48  | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST<br>NATIONAL                             | 4  | \$658,884.15    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL  | 10 | \$1,949,771.05  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ILLINOIS                                   | 2  | \$305,246.33    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF QUINCY                                     | 1  | \$417,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |    |                |       |   |        |    |   |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | BANK OF SPRINGFIELD                  | 2  | \$321,498.57   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                       | 4  | \$736,864.71   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                 | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                   | 4  | \$733,850.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WHITTIER, NA                 | 1  | \$213,736.86   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 5  | \$1,517,185.98 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKERS FINANCIAL GROUP INC.         | 2  | \$625,582.30   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT                          | 3  | \$1,076,712.75 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK                          | 1  | \$159,812.15   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                  | 11 | \$2,823,751.98 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION             | 1  | \$350,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                  | 3  | \$704,951.70   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                       | 1  | \$171,084.48   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENJAMIN FRANKLIN BANK               | 2  | \$497,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK        | 4  | \$815,982.36   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION        | 3  | \$982,880.30   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETTER BANKS                         | 4  | \$827,774.49   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION     | 2  | \$531,360.78   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                 | 3  | \$508,532.99   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLOOMFIELD STATE BANK                | 1  | \$217,326.23   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION        | 11 | \$2,796,823.41 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIDGEWATER CREDIT UNION             | 1  | \$251,204.73   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE          | 3  | \$868,702.01   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUTTE COMMUNITY BANK                 | 1  | \$332,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK               | 3  | \$970,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                      | 7  | \$2,027,096.65 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | CAPE COD FIVE CENTS SAVINGS BANK           |    |                |       |   |        |    |        |
|  | CAPITAL CREDIT UNION                       | 1  | \$131,000.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | CARDINAL COMMUNITY CREDIT UNION            | 1  | \$170,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | CARROLLTON BANK                            | 3  | \$549,316.82   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | CASTLE MORTGAGE CORPORATION                | 1  | \$202,251.01   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTENNIAL LENDING, LLC                    | 2  | \$398,509.39   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL BANK                               | 1  | \$154,609.67   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL BANK ILLINOIS                      | 2  | \$319,559.41   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                   | 32 | \$6,527,646.10 | 1.63% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION           | 1  | \$304,633.52   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS                 | 2  | \$660,187.24   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL SAVINGS BANK                       | 1  | \$212,972.21   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL STATE BANK                         | 3  | \$639,923.67   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTREBANK                                 | 1  | \$157,301.85   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRUE BANK                               | 3  | \$577,142.61   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | CHARLES RIVER BANK                         | 1  | \$248,201.41   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | CHELSEA GROTON SAVINGS BANK                | 1  | \$199,759.68   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | CHEVY CHASE BANK FSB                       | 7  | \$2,133,884.86 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION               | 1  | \$142,828.18   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY         | 1  | \$165,800.55   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FIRST MORTGAGE, LLC               | 6  | \$1,344,077.36 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK               | 3  | \$526,985.11   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1  | \$261,244.69   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 16 | \$3,373,288.66 | 0.84% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | CITIZENS STATE BANK                     | 1 | \$180,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION              | 3 | \$613,757.93   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CO-OP SERVICES CREDIT UNION             | 1 | \$212,738.09   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION            | 3 | \$690,402.80   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTHILLS FEDERAL CREDIT UNION         | 1 | \$252,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                   | 5 | \$850,799.95   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.          | 1 | \$191,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL STATE BANK                   | 1 | \$185,771.30   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANC MORTGAGE CORPORATION     | 1 | \$155,812.55   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK & TRUST CO.              | 1 | \$392,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION OF LYNN          | 1 | \$175,788.52   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 4 | \$970,700.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 5 | \$1,470,339.95 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                  | 2 | \$392,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SECURITY BANK                 | 1 | \$332,700.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                    | 1 | \$268,188.10   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A.                 | 3 | \$603,257.72   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                           | 2 | \$631,007.03   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COTTAGE SAVINGS BANK                    | 1 | \$137,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD              | 1 | \$279,663.56   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                  | 2 | \$490,390.46   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$165,600.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES,         | 4 | \$914,195.33   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | INC.  |    |                |       |   |        |    |   |        |
|  | CREDIT UNION ONE                            | 1  | \$290,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMANET, LLC                                | 1  | \$181,176.96   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                    | 1  | \$166,800.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DANVERSBANK                                 | 3  | \$830,454.80   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                       | 1  | \$190,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS              | 3  | \$943,277.15   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION         | 10 | \$2,234,828.01 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL                              | 3  | \$421,100.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                 | 1  | \$171,798.06   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY              | 20 | \$3,911,438.54 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION               | 1  | \$201,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                         | 2  | \$454,440.54   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY               | 3  | \$462,135.58   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                               | 1  | \$310,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                    | 6  | \$1,262,749.62 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                            | 1  | \$164,556.58   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                      | 1  | \$165,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION | 1  | \$230,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS STATE BANK                          | 1  | \$219,551.89   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK          | 2  | \$455,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION             | 1  | \$195,759.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN CREDIT UNION                 | 3  | \$499,847.87   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK           | 1  | \$349,559.65   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA                     | 1  | \$185,600.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 12 | \$2,503,989.90 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              |    |                |       |   |        |    |   |        |
|  | FIRST CITIZENS BANK NA                                 | 7  | \$1,586,155.86 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COUNTY BANK                                      | 1  | \$280,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 5  | \$1,157,381.14 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                                | 2  | \$290,839.38   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 10 | \$2,680,038.28 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                             | 6  | \$1,755,526.89 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 2  | \$467,140.14   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION                           | 1  | \$140,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                    | 2  | \$436,630.75   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL CORPORATION                   | 1  | \$131,092.30   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 26 | \$5,871,463.58 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 6  | \$1,552,808.88 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 15 | \$3,496,842.15 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                                    | 5  | \$1,088,420.69 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                             | 2  | \$566,486.39   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 5  | \$1,193,368.83 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DANVILLE                        | 1  | \$143,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD                        | 2  | \$294,432.95   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE                        | 2  | \$515,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD                        | 1  | \$156,207.70   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |



|                                    |    |                |       |   |        |    |   |        |
|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK OF PLATTEVILLE | 1  | \$293,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO    | 1  | \$186,525.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                   | 26 | \$6,325,812.64 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION      | 9  | \$2,548,486.81 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION    | 4  | \$943,089.14   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION                 | 1  | \$151,821.55   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOX RIVER STATE BANK               | 2  | \$446,282.98   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                       | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK                        | 22 | \$5,587,607.57 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY METRO FEDERAL CREDIT UNION | 1  | \$254,686.46   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION       | 3  | \$576,717.40   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION         | 2  | \$338,881.18   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC     | 5  | \$1,311,135.22 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION         | 2  | \$466,677.65   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION           | 1  | \$220,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB             | 12 | \$2,206,045.17 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WISCONSIN CREDIT UNION       | 13 | \$2,704,656.03 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES   | 2  | \$547,021.29   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION      | 1  | \$199,754.08   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GROUP HEALTH CREDIT UNION          | 2  | \$518,583.39   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION           | 4  | \$877,800.83   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY SAVINGS BANK              | 2  | \$397,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION              | 4  | \$754,659.16   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC.     | 8  | \$1,400,351.98 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | GUILD MORTGAGE COMPANY                    | 6 | \$1,582,751.50 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL BANK                    | 2 | \$354,683.66   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBOR ONE CREDIT UNION                   | 8 | \$1,783,728.06 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 3 | \$1,097,830.56 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAYHURST MORTGAGE, INC.                   | 1 | \$183,778.92   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                            | 9 | \$2,125,126.24 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                    | 1 | \$217,744.06   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST, FSB         | 1 | \$155,531.93   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                         | 1 | \$131,034.92   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                 | 1 | \$334,678.40   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.                | 1 | \$274,861.62   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY             | 4 | \$729,502.06   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB        | 1 | \$243,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF AMERICA                   | 1 | \$268,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                           | 1 | \$138,725.24   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBANK                                  | 1 | \$150,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE               | 2 | \$345,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR CREDIT UNION                        | 1 | \$151,813.10   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR STATE BANK                          | 1 | \$138,500.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION       | 1 | \$128,707.60   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION                  | 2 | \$392,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                | 2 | \$389,868.84   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION        | 1 | \$137,834.19   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                               | 2 | \$286,849.35   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                    | 3 | \$563,047.63   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$171,900.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |    |                |       |   |        |    |   |        |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | INTERNATIONAL BANK OF COMMERCE      |    |                |       |   |        |    |   |        |
|  | INVESTORS SAVINGS BANK              | 21 | \$5,865,770.32 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION   | 1  | \$149,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY         | 1  | \$243,693.01   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES F. MESSINGER AND COMPANY INC. | 1  | \$279,538.83   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION   | 2  | \$470,111.44   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION        | 1  | \$383,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST            | 6  | \$1,670,375.36 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION          | 2  | \$483,850.70   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.          | 1  | \$324,591.11   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 3  | \$878,238.49   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION        | 1  | \$203,754.88   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                   | 3  | \$951,633.06   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.        | 10 | \$2,946,597.79 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION    | 1  | \$224,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY BANKS                        | 1  | \$198,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY FEDERAL SAVINGS BANK        | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB           | 4  | \$756,254.08   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK            | 6  | \$1,717,426.54 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                | 1  | \$199,759.69   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC.                    | 3  | \$762,792.39   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                          | 10 | \$2,618,485.71 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK          | 2  | \$567,296.69   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES       | 7  | \$1,498,409.49 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | MARQUETTE BANK                                   | 1  | \$308,628.72   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL<br>COMMUNITY CREDIT<br>UNION            | 1  | \$239,625.11   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAYFLOWER<br>COOPERATIVE BANK                    | 1  | \$225,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS<br>BANK                        | 2  | \$412,885.46   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE<br>COMPANY INC.                 | 8  | \$2,093,852.83 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE TRUST &<br>SAVINGS BANK               | 2  | \$599,405.43   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION       | 7  | \$1,565,455.09 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCK SHARP AND<br>DOHME FEDERAL<br>CREDIT UNION | 2  | \$489,360.60   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC             | 9  | \$2,632,647.50 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRILL LYNCH<br>BANK & TRUST CO.,<br>FSB        | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY<br>SAVINGS BANK                 | 3  | \$748,828.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METLIFE BANK, NA                                 | 4  | \$915,265.27   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIAMI COUNTY<br>NATIONAL BANK                    | 4  | \$1,035,505.42 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION         | 1  | \$223,231.45   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND<br>MORTGAGE CORP.                     | 2  | \$456,440.68   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES<br>BANK                           | 3  | \$622,860.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST<br>COMMUNITY BANK                        | 2  | \$268,849.80   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST FINANCIAL<br>CREDIT UNION                | 2  | \$491,324.49   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN<br>SERVICES INC.                    | 2  | \$340,276.09   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                                  | 4  | \$1,101,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE                                | 2  | \$570,673.17   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL<br>CREDIT UNION                  | 10 | \$2,524,652.31 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL<br>CREDIT UNION                 | 2  | \$416,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| MISSOURI CREDIT UNION                                 | 1 | \$181,982.97   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK                                   | 3 | \$651,203.49   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY                            | 1 | \$143,822.94   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORGAN FEDERAL BANK                                   | 1 | \$269,660.30   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORRILL & JANES BANK AND TRUST COMPANY                | 1 | \$127,643.30   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.                                | 4 | \$816,215.31   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC                                  | 7 | \$1,312,048.54 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC                   | 1 | \$300,430.14   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MARKETS, LLC                                 | 1 | \$152,816.16   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                         | 7 | \$1,287,076.42 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK                                     | 4 | \$782,039.52   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A.                       | 2 | \$475,265.78   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4 | \$1,102,656.47 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                  | 2 | \$398,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW REPUBLIC SAVINGS BANK                             | 1 | \$249,012.67   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK                        | 3 | \$479,259.96   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK                                  | 2 | \$649,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NL INC.   | 7 | \$2,087,657.11 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK                 | 1 | \$195,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHAMPTON COOPERATIVE BANK                          | 1 | \$232,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY                      | 2 | \$381,519.39   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |    |                |       |   |        |    |   |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | NORTHWEST FEDERAL CREDIT UNION       | 6  | \$1,907,052.24 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 16 | \$3,614,089.68 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK             | 1  | \$411,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                             | 2  | \$405,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK TRUST AND SAVINGS BANK           | 1  | \$289,643.42   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                      | 2  | \$555,241.91   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION         | 2  | \$272,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLIN COMMUNITY CREDIT UNION          | 1  | \$200,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE UNITED BANK                      | 2  | \$611,083.67   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST COMMUNITY CREDIT UNION  | 1  | \$294,628.85   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION            | 3  | \$555,581.17   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                 | 2  | \$635,437.27   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION        | 1  | \$395,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                 | 6  | \$1,796,709.56 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                         | 10 | \$2,772,348.78 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION   | 1  | \$180,700.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS  | 1  | \$160,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                 | 1  | \$152,720.49   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE               | 5  | \$1,096,281.76 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION | 2  | \$503,700.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLISH NATIONAL CREDIT UNION         | 1  | \$222,538.42   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK           | 4  | \$686,317.61   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION   | 1  | \$149,600.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                      | 3  | \$525,964.18   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
|  | PRAIRIE STATE BANK & TRUST            |    |                |       |   |        |    |        |
|  | PREMIER BANK OF JACKSONVILLE          | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION     | 1  | \$154,980.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | PROVIDENCE BANK                       | 1  | \$134,200.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | PROVIDENT CREDIT UNION                | 4  | \$1,198,681.54 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 8  | \$1,628,921.46 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | QUALSTAR CREDIT UNION                 | 1  | \$180,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | RABOBANK, N.A.                        | 7  | \$1,966,836.86 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | RANDOLPH SAVINGS BANK                 | 1  | \$354,573.45   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION  | 4  | \$854,684.97   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | RED CANOE CREDIT UNION                | 2  | \$664,188.61   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION         | 10 | \$1,952,977.02 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | REDWOOD CREDIT UNION                  | 7  | \$1,977,892.32 | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | RIDDELL NATIONAL BANK                 | 2  | \$408,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | RIVERHILLS BANK                       | 1  | \$192,363.18   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION         | 2  | \$459,616.37   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | ROUNDBANK                             | 1  | \$217,731.95   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | SAFE CREDIT UNION                     | 2  | \$326,846.30   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | SAVINGS BANK OF MAINE                 | 2  | \$271,894.35   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION        | 4  | \$1,120,703.45 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION     | 10 | \$2,953,958.38 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION          | 1  | \$134,338.39   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | SHARONVIEW FEDERAL CREDIT UNION       | 3  | \$810,464.06   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE    | 2  | \$279,800.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |

|  | SERVICES OF TEXAS   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION                          | 1  | \$142,924.04   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY<br>BANK   | 1  | \$124,849.80   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN<br>COMMERCIAL BANK   | 1  | \$214,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN TRUST<br>MORTGAGE LLC  | 5  | \$875,929.97   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT<br>UNION   | 6  | \$1,085,450.72 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL<br>RIVER CREDIT UNION                                    | 2  | \$339,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE<br>CORPORATION   | 1  | \$164,100.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK  | 2  | \$398,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION   | 12 | \$2,982,306.63 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL<br>CREDIT UNION  | 3  | \$881,723.34   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK  | 1  | \$152,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND<br>TRUST   | 1  | \$153,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>CROSS PLAINS   | 2  | \$532,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>LINCOLN  | 1  | \$269,630.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>SOUTHERN UTAH  | 4  | \$775,850.67   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE<br>LAKES  | 6  | \$1,436,479.18 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE CENTRAL<br>CREDIT UNION   | 1  | \$149,416.05   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                              | 2  | \$547,310.54   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE COMPANY | 3  | \$540,825.17   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF<br>MONTANA   | 3  | \$788,950.23   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN<br>MORTGAGE COMPANY<br>OF NEW MEXICO                               | 3  | \$610,052.50   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| SUFFOLK COUNTY NATIONAL BANK             | 2  | \$771,519.38   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION                      | 9  | \$1,983,095.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY            | 1  | \$171,783.60   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 1  | \$137,600.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION            | 10 | \$1,699,707.77 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUTTON BANK                              | 1  | \$221,720.69   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWAIN MORTGAGE COMPANY                   | 2  | \$369,272.03   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION            | 2  | \$633,400.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TECHNOLOGY CREDIT UNION                  | 1  | \$407,486.68   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| TELCOM CREDIT UNION                      | 3  | \$437,286.35   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS BANK                               | 1  | \$195,753.80   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CARROLL MORTGAGE GROUP, INC.         | 1  | \$179,384.20   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1  | \$175,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION                | 6  | \$1,575,477.62 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE GUILFORD SAVINGS BANK                | 1  | \$256,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK             | 33 | \$6,964,451.12 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MERCHANTS NATIONAL BANK              | 1  | \$154,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL B&T OF SYCAMORE             | 1  | \$415,995.81   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS        | 2  | \$549,354.27   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL BANK OF OAK HARBOR          | 2  | \$293,840.22   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK                            | 10 | \$2,262,723.37 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PEOPLES BANK                         | 1  | \$193,766.90   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PEOPLES CREDIT UNION                 | 1  | \$294,628.85   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THINK MUTUAL BANK                        | 5  | \$1,345,600.38 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT              | 3  | \$753,113.75   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | UNION                                     |   |                |       |   |        |    |   |        |
|  | TIERONE BANK                              | 1 | \$167,920.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION               | 1 | \$145,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION                | 1 | \$142,250.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                | 6 | \$1,683,334.80 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 1 | \$332,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRANSWEST CREDIT UNION                    | 2 | \$296,736.44   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                  | 1 | \$143,610.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                       | 1 | \$219,735.66   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION            | 5 | \$1,407,123.73 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TWINSTAR CREDIT UNION                     | 2 | \$469,448.20   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TXL MORTGAGE CORPORATION                  | 1 | \$225,722.11   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                               | 3 | \$708,354.22   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION FEDERAL SAVINGS BANK                | 1 | \$266,971.34   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK                               | 1 | \$246,625.87   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY             | 1 | \$175,583.84   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                      | 4 | \$870,302.45   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                     | 4 | \$747,368.06   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MORTGAGE COMPANY                   | 6 | \$1,207,696.29 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED NATIONS FEDERAL CREDIT UNION       | 1 | \$249,706.49   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION             | 1 | \$256,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 1 | \$204,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 6 | \$1,530,767.39 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION               | 3 | \$719,718.72   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| VANTUS BANK                             | 1  | \$130,835.18   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERITY CREDIT UNION                     | 1  | \$299,631.13   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION    | 4  | \$697,404.13   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY                | 1  | \$161,800.80   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VIRGINIA CREDIT UNION, INC.             | 3  | \$621,221.15   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VYSTAR CREDIT UNION                     | 1  | \$135,921.46   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WANIGAS CREDIT UNION                    | 1  | \$136,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 13 | \$3,060,930.45 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON TRUST BANK                   | 1  | \$189,766.38   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WAUKESHA STATE BANK                     | 4  | \$961,200.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WAYNE BANK AND TRUST COMPANY            | 1  | \$140,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WEOKIE CREDIT UNION                     | 3  | \$616,799.07   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESCOM CENTRAL CREDIT UNION             | 10 | \$2,499,768.94 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WEST BEND SAVINGS BANK                  | 3  | \$577,987.97   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION                 | 13 | \$2,271,066.13 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTERNBANK PUERTO RICO                 | 2  | \$333,590.76   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTERRA CREDIT UNION                   | 1  | \$231,727.62   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WHATCOM EDUCATIONAL CREDIT UNION        | 3  | \$806,689.75   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| WILLIAMSVILLE STATE BANK AND TRUST      | 1  | \$125,392.04   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WILMINGTON TRUST COMPANY                | 6  | \$1,175,706.42 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WINGS FINANCIAL FEDERAL CREDIT UNION    | 2  | \$309,427.76   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WRIGHT-PATT CREDIT UNION, INC.          | 11 | \$1,913,750.71 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | YOLO FEDERAL CREDIT UNION                    | 1            | \$183,783.97            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 256          | \$58,199,345.88         | 14.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,760</b> | <b>\$399,566,765.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412N4T0    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3            | \$753,758.12            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 3            | \$1,081,180.22          | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 1            | \$249,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3            | \$665,327.58            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 14           | \$4,344,668.09          | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE                 | 1            | \$328,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 2            | \$311,778.57            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                               | 3            | \$509,366.84            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 1            | \$149,411.79            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AF BANK                                      | 2            | \$769,043.13            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 6            | \$1,480,574.21          | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                             | 2            | \$367,804.99            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE BANK                                | 1            | \$133,000.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 1            | \$238,413.18            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                      | 3            | \$521,316.43            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                   | 7            | \$1,408,298.00          | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                       | 11           | \$2,079,941.36          | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 35           | \$7,353,348.39          | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAHOMEKEY, INC                          | 3            | \$851,383.49            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                                | 5            | \$870,756.47            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK CENTER FIRST                   | 1            | \$188,961.96            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | AMERICAN BANK, N.A.                         | 2  | \$416,602.73    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCE HOUSE LARIBA               | 2  | \$564,908.01    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS       | 3  | \$477,345.93    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.               | 1  | \$360,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION            | 1  | \$240,129.38    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                              | 54 | \$12,063,562.67 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION       | 2  | \$741,487.26    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                         | 50 | \$11,376,797.40 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                     | 1  | \$196,752.14    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION       | 1  | \$328,604.69    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                  | 1  | \$198,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.                 | 6  | \$1,760,904.81  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1  | \$202,256.69    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                           | 16 | \$3,822,072.05  | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                 | 14 | \$3,325,923.74  | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ELMWOOD                             | 1  | \$160,800.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                              | 1  | \$263,383.15    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF QUINCY                              | 2  | \$429,225.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                              | 5  | \$907,302.99    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                        | 4  | \$870,079.15    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                          | 4  | \$804,837.98    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION        | 6  | \$2,131,883.18  | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKERS FINANCIAL GROUP INC.                | 1  | \$211,495.57    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT                                 | 1  | \$178,200.25    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKWEST                                    | 1  | \$124,842.73    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 4  | \$982,486.12    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | BAXTER CREDIT UNION                    |    |                |       |   |        |    |        |
|  | BAY FEDERAL CREDIT UNION               | 1  | \$292,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | BELLCO CREDIT UNION                    | 3  | \$870,019.42   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | BENJAMIN FRANKLIN BANK                 | 2  | \$656,704.90   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK          | 2  | \$685,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION          | 8  | \$2,817,243.79 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
|  | BETTER BANKS                           | 1  | \$330,082.95   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION       | 1  | \$126,847.41   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | BLACKHAWK STATE BANK                   | 4  | \$612,412.27   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION          | 15 | \$3,977,098.19 | 1%    | 0 | \$0.00 | NA | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE            | 9  | \$2,371,076.80 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
|  | BUSEY BANK                             | 3  | \$840,650.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | BUTTE COMMUNITY BANK                   | 1  | \$243,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK                 | 2  | \$701,707.36   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK       | 6  | \$1,514,281.19 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | CAPITAL CREDIT UNION                   | 1  | \$226,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | CARROLLTON BANK                        | 2  | \$579,412.26   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTENNIAL LENDING, LLC                | 3  | \$880,784.22   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL BANK                           | 3  | \$584,729.50   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL BANK ILLINOIS                  | 1  | \$185,596.04   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL BANK OF PROVO                  | 1  | \$129,436.95   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 4  | \$766,796.74   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY               | 35 | \$7,591,950.84 | 1.9%  | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS             | 4  | \$1,126,386.23 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRUE BANK                           | 3  | \$515,451.04   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | CHARLES RIVER BANK                     | 3  | \$763,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| CHEVY CHASE BANK<br>FSB                       | 10 | \$3,463,436.98 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK                                 | 2  | \$454,465.55   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK OF<br>NORTHERN<br>KENTUCKY      | 1  | \$176,787.33   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS<br>COMMUNITY BANK                    | 1  | \$144,821.58   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST<br>MORTGAGE, LLC               | 1  | \$239,711.62   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST<br>NATIONAL BANK               | 4  | \$837,819.77   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE       | 8  | \$1,158,570.15 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS NATIONAL<br>BANK OF MACOMB           | 1  | \$160,107.39   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENSFIRST<br>CREDIT UNION                 | 6  | \$1,001,087.49 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLINTON SAVINGS<br>BANK                       | 2  | \$540,724.36   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL<br>CREDIT UNION               | 6  | \$1,337,256.63 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTLINE FEDERAL<br>CREDIT UNION             | 1  | \$235,709.82   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT<br>UNION                      | 3  | \$556,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK<br>OF TEXAS, N.A.             | 2  | \$457,323.89   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL STATE<br>BANK                      | 1  | \$182,675.11   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK &<br>TRUST CO.                 | 2  | \$387,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK,<br>N.A.                       | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA | 5  | \$1,031,867.22 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SAVINGS<br>BANK                     | 3  | \$554,320.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY<br>SECURITY BANK                    | 1  | \$181,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE<br>BANK                       | 1  | \$160,375.31   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE<br>BANK OF ROCK FALLS         | 1  | \$179,809.54   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITYONE<br>BANK, N.A.                    | 1  | \$410,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |    |                |       |   |        |    |   |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | CONSUMER LOAN SERVICES, LLC          | 4  | \$802,684.65   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION   | 3  | \$506,621.19   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                        | 1  | \$144,621.96   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COTTAGE SAVINGS BANK                 | 1  | \$324,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 2  | \$493,239.20   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK             | 1  | \$185,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                | 3  | \$785,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS       | 4  | \$1,160,581.28 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY             | 1  | \$416,475.35   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                    | 1  | \$218,724.47   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 11 | \$2,531,046.32 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL                       | 2  | \$631,625.11   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION          | 2  | \$369,134.99   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                            | 1  | \$177,600.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION   | 1  | \$255,755.82   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY       | 18 | \$4,335,398.73 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION        | 2  | \$524,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                  | 1  | \$144,817.57   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY        | 1  | \$166,200.06   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAGLE HOME MORTGAGE, LLC             | 2  | \$688,994.86   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC.      | 1  | \$245,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION             | 5  | \$1,129,884.16 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVISION CREDIT UNION                | 2  | \$335,008.77   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                      | 1  | \$178,185.64   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | EXCHANGE STATE BANK                                    |    |                |       |   |        |    |   |        |
|  | F & A FEDERAL CREDIT UNION                             | 1  | \$207,755.80   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 3  | \$587,892.20   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                        | 1  | \$311,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 2  | \$610,510.43   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRELANDS FEDERAL CREDIT UNION                         | 1  | \$132,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN CREDIT UNION                            | 1  | \$195,753.40   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA                                | 2  | \$303,323.70   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA                                 | 1  | \$276,152.13   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 8  | \$1,900,505.56 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 9  | \$2,232,593.58 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK                                 | 2  | \$667,675.35   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 2  | \$282,648.03   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                             | 1  | \$182,280.72   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 7  | \$1,836,348.87 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 8  | \$2,009,602.39 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                             | 3  | \$757,006.05   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FLIGHT FEDERAL CREDIT UNION                      | 1  | \$416,487.26   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST GUARANTY BANK                                    | 2  | \$516,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                    | 1  | \$179,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL CORPORATION                   | 1  | \$142,828.18   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 17 | \$4,149,500.04 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST INTERSTATE BANK                           |    |                |       |   |        |    |   |        |
|  | FIRST MERIT MORTGAGE CORPORATION                | 4  | \$787,287.76   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                  | 8  | \$2,114,997.49 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                             | 1  | \$366,538.26   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                      | 3  | \$613,129.92   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY           | 2  | \$293,822.17   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARMi                    | 1  | \$242,100.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD                 | 2  | \$482,366.07   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE                 | 2  | \$599,175.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD                 | 1  | \$311,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF PLATTEVILLE              | 1  | \$135,832.78   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE             | 1  | \$159,900.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                 | 3  | \$501,968.43   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                | 29 | \$7,541,574.25 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1  | \$354,773.20   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY CREDIT UNION                   | 6  | \$2,027,931.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION                 | 1  | \$125,845.08   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANDSEN BANK & TRUST                           | 2  | \$494,071.27   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                    | 2  | \$709,374.60   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                                     | 18 | \$4,722,292.16 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                    | 2  | \$359,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP LLC                      | 3  | \$669,766.27   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                     |    |                |       |   |        |    |   |        |
|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| GILPIN FINANCIAL SERVICES, INC      | 3  | \$815,821.20   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN BELT BANK, FSA               | 3  | \$663,400.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAFTON SUBURBAN CREDIT UNION       | 1  | \$305,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION          | 1  | \$226,733.49   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB              | 4  | \$793,951.85   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WISCONSIN CREDIT UNION        | 13 | \$2,373,805.05 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION       | 2  | \$666,200.50   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION            | 3  | \$744,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY SAVINGS BANK               | 2  | \$425,075.04   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC.      | 11 | \$2,345,780.07 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY              | 5  | \$1,505,103.99 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANCOCK BANK                        | 2  | \$510,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANNIBAL NATIONAL BANK              | 4  | \$978,147.51   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR ONE CREDIT UNION             | 3  | \$534,364.73   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWTHORN BANK                       | 1  | \$144,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK                      | 9  | \$1,860,754.64 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION              | 2  | \$389,125.71   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST, FSB   | 1  | \$181,775.80   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC.          | 3  | \$688,645.36   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY       | 2  | \$348,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS OF AMERICA             | 1  | \$367,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK                     | 3  | \$675,843.85   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR CREDIT UNION                  | 1  | \$169,790.98   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR STATE BANK                    | 1  | \$314,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC BANK USA, NATIONAL ASSOCIATION | 2  | \$259,941.91   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION            | 2  | \$375,262.84   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | IBM SOUTHEAST<br>EMPLOYEES FEDERAL<br>CREDIT UNION | 1  | \$139,823.86   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL<br>CREDIT UNION                      | 1  | \$175,279.20   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDB-IIC FEDERAL<br>CREDIT UNION                    | 1  | \$149,815.57   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL<br>BANK                          | 1  | \$185,521.61   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS<br>BANK                          | 18 | \$5,624,475.96 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK<br>AND TRUST COMPANY              | 2  | \$490,850.88   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND<br>COMPANY                     | 5  | \$866,554.21   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEANNE DARC CREDIT<br>UNION                        | 2  | \$726,137.07   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF<br>WYOMING                           | 1  | \$416,475.35   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JUST MORTGAGE, INC.                                | 1  | \$332,609.05   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION            | 1  | \$233,712.27   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL<br>CREDIT UNION                    | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT<br>UNION                        | 1  | \$146,819.25   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK                                     | 1  | \$159,807.76   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK &<br>TRUST                        | 12 | \$3,248,738.34 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MICHIGAN<br>CREDIT UNION                      | 5  | \$1,146,441.13 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE<br>COMPANY INC.                      | 3  | \$439,600.80   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME<br>FINANCIAL SERVICES,<br>INC.          | 6  | \$2,074,105.85 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEA COUNTY STATE<br>BANK                           | 1  | \$143,419.33   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                                  | 12 | \$3,822,694.05 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE<br>COMPANY INC.                    | 13 | \$3,898,401.16 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE<br>FINANCIAL<br>CORPORATION             | 1  | \$168,350.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK FOR<br>SAVINGS                        | 1  | \$344,395.19   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 9  | \$1,692,006.83 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | LIBERTY SAVINGS BANK, FSB               |    |                |       |   |        |    |   |        |
|  | LOCKHEED FEDERAL CREDIT UNION           | 1  | \$171,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                | 11 | \$3,180,807.23 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC.                        | 3  | \$795,176.01   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                              | 5  | \$948,770.81   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK              | 5  | \$1,375,320.58 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 1  | \$190,794.53   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES           | 4  | \$798,379.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                          | 7  | \$1,661,773.87 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION         | 1  | \$236,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHFIELD SAVINGS BANK                 | 1  | \$127,200.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                        | 2  | \$322,099.65   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK                  | 5  | \$819,268.63   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEDALLION MORTGAGE CORPORATION          | 1  | \$401,056.26   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.           | 10 | \$2,664,485.73 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE TRUST & SAVINGS BANK         | 1  | \$206,240.16   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 6  | \$1,089,550.80 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 4  | \$1,208,049.50 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRILL LYNCH BANK & TRUST CO., FSB     | 3  | \$1,080,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK           | 4  | \$1,233,733.80 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION   | 1  | \$262,091.94   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METLIFE BANK, NA                        | 4  | \$912,906.95   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METROPOLITAN CREDIT UNION               | 6  | \$1,286,024.82 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                     |   |                |       |   |        |    |   |        |
|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| METUCHEN SAVINGS BANK               | 3 | \$742,303.62   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIAMI COUNTY NATIONAL BANK          | 2 | \$470,241.08   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP.           | 2 | \$296,523.86   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK                 | 1 | \$185,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS    | 2 | \$369,760.95   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK              | 2 | \$367,054.09   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST FINANCIAL CREDIT UNION      | 1 | \$170,190.48   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC.          | 1 | \$183,574.01   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK                     | 2 | \$450,700.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIFFLINBURG BANK & TRUST COMPANY    | 1 | \$284,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILFORD BANK, THE                   | 1 | \$224,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION        | 3 | \$898,154.09   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK                 | 3 | \$734,042.60   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORGAN FEDERAL BANK                 | 1 | \$181,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.              | 4 | \$821,693.70   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC                | 2 | \$252,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION       | 1 | \$258,339.22   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$339,572.23   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MARKETS, LLC               | 1 | \$188,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SECURITY, INC.             | 1 | \$416,521.69   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION       | 5 | \$1,032,459.10 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK                   | 1 | \$287,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A.     | 1 | \$152,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONSTAR MORTGAGE,                | 3 | \$818,339.10   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | LLC/DBACHAMPION<br>MORTGAGE COMPANY         |    |                |       |   |        |    |   |        |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC  | 1  | \$149,815.57   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ERA BANK                                | 1  | \$206,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW REPUBLIC<br>SAVINGS BANK                | 1  | \$162,195.67   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW SOUTH FEDERAL<br>SAVINGS BANK           | 3  | \$840,546.32   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS<br>BANK                     | 4  | \$1,486,570.87 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NL INC.                                     | 4  | \$1,520,241.35 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH SHORE BANK,<br>A CO-OPERATIVE<br>BANK | 2  | \$397,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHAMPTON<br>COOPERATIVE BANK             | 1  | \$149,815.55   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY      | 3  | \$665,483.35   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL<br>CREDIT UNION           | 6  | \$1,606,022.83 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY            | 23 | \$4,369,124.57 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD<br>COOPERATIVE BANK                 | 1  | \$180,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT<br>UNION                    | 2  | \$529,242.54   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                                    | 1  | \$255,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING<br>COMPANY                 | 1  | \$240,696.79   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN<br>BANK                        | 1  | \$170,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST<br>COMMUNITY CREDIT<br>UNION   | 1  | \$138,575.43   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND<br>TRUST                  | 1  | \$307,629.92   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL<br>CREDIT UNION                | 5  | \$1,166,555.40 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY<br>CREDIT UNION           | 1  | \$372,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE<br>BANK                     | 1  | \$317,608.98   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAPER CITY SAVINGS<br>ASSOCIATION           | 1  | \$127,846.20   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 3  | \$749,646.77   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | PARTNERS FEDERAL CREDIT UNION         |    |                |       |   |        |    |   |        |
|  | PATELCO CREDIT UNION                  | 12 | \$3,481,411.67 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1  | \$159,803.27   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                          | 7  | \$1,984,088.57 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 2  | \$532,855.54   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE                | 3  | \$477,521.76   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 3  | \$547,029.94   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK            | 5  | \$892,801.47   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION    | 2  | \$283,803.73   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST            | 3  | \$792,520.31   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE          | 1  | \$232,710.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMWEST MORTGAGE CORPORATION         | 2  | \$444,870.54   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION     | 1  | \$214,900.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                | 7  | \$1,841,207.11 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 6  | \$1,072,092.64 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                 | 3  | \$626,720.27   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUORUM FEDERAL CREDIT UNION           | 1  | \$283,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                        | 2  | \$534,926.13   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK                 | 2  | \$533,345.81   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION  | 2  | \$619,216.73   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION                | 2  | \$433,553.84   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | REDSTONE FEDERAL CREDIT UNION             | 4  | \$792,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                      | 12 | \$3,046,516.33 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK                     | 1  | \$191,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK                           | 1  | \$190,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION          | 2  | \$384,813.16   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                  | 3  | \$565,843.80   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY       | 1  | \$290,150.95   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                         | 4  | \$1,098,583.94 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MAINE                     | 1  | \$151,018.33   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY          | 1  | \$139,170.98   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION            | 1  | \$200,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 8  | \$2,636,886.48 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION              | 1  | \$154,813.76   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS CREDIT UNION         | 1  | \$165,990.89   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW VALLEY BANK                       | 1  | \$384,526.61   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2  | \$268,968.86   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                      | 1  | \$222,725.80   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN COMMERCIAL BANK                  | 1  | \$126,843.85   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE LLC               | 2  | \$493,803.88   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                  | 4  | \$800,019.69   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS BANK                      | 2  | \$310,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION     | 6  | \$1,604,786.88 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION            | 6  | \$1,041,070.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ST. MARYS BANK   | 2  | \$591,775.31   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1  | \$134,837.79   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                      | 8  | \$1,947,765.46 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK   | 1  | \$205,200.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST   | 2  | \$566,704.23   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF COKATO   | 1  | \$172,600.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 2  | \$347,780.12   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN  | 3  | \$423,149.41   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH  | 6  | \$1,335,872.94 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES  | 8  | \$1,460,850.35 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE CENTRAL CREDIT UNION   | 3  | \$512,095.32   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$183,369.01   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4  | \$1,112,937.41 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 2  | \$325,149.71   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 7  | \$1,708,700.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1  | \$138,415.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 11 | \$1,807,917.22 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK  | 1  | \$227,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWAIN MORTGAGE COMPANY   | 2  | \$447,300.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAYLOR COUNTY BANK   | 1  | \$195,753.40   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHER FEDERAL CREDIT UNION                                       | 1  | \$129,340.77   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT UNION  | 1  | \$260,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$140,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | TEMPE SCHOOLS CREDIT UNION                |    |                |       |   |        |    |   |        |
|  | THE GOLDEN 1 CREDIT UNION                 | 6  | \$1,788,259.95 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GUILFORD SAVINGS BANK                 | 1  | \$202,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK              | 32 | \$7,185,414.73 | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS         | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF OAK HARBOR           | 1  | \$165,600.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                             | 7  | \$1,707,861.54 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PEOPLES CREDIT UNION                  | 4  | \$945,306.76   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK                         | 6  | \$1,213,623.32 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION         | 2  | \$647,709.57   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK                              | 6  | \$1,239,840.72 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION               | 1  | \$263,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION                | 3  | \$806,756.11   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                | 8  | \$2,402,134.26 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 4  | \$1,117,183.87 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRANSWEST CREDIT UNION                    | 1  | \$131,045.96   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                  | 3  | \$768,934.44   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                       | 3  | \$802,301.73   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION            | 4  | \$788,602.22   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                               | 2  | \$685,465.27   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK                               | 2  | \$271,864.93   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                      | 2  | \$385,022.22   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK, N.A.                         | 1  | \$253,701.60   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                     | 9  | \$1,508,795.29 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MORTGAGE COMPANY                   | 8  | \$2,006,160.41 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 3  | \$941,346.68   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                         |             |          |               |          |               |        |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----------|---------------|--------|
|              | VALLEY NATIONAL BANK                    | 3            | \$820,831.47            | 0.21%       | 0        | \$0.00        | NA       | 0             | \$0.00 |
|              | VANDYK MORTGAGE CORPORATION             | 4            | \$694,397.42            | 0.17%       | 0        | \$0.00        | NA       | 0             | \$0.00 |
|              | VANTUS BANK                             | 2            | \$490,065.31            | 0.12%       | 0        | \$0.00        | NA       | 0             | \$0.00 |
|              | VERITY CREDIT UNION                     | 1            | \$149,112.16            | 0.04%       | 0        | \$0.00        | NA       | 0             | \$0.00 |
|              | VILLAGE MORTGAGE COMPANY                | 7            | \$1,704,834.18          | 0.43%       | 0        | \$0.00        | NA       | 0             | \$0.00 |
|              | VIRGINIA CREDIT UNION, INC.             | 3            | \$799,128.45            | 0.2%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
|              | WANIGAS CREDIT UNION                    | 1            | \$169,786.12            | 0.04%       | 0        | \$0.00        | NA       | 0             | \$0.00 |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 8            | \$1,827,429.02          | 0.46%       | 0        | \$0.00        | NA       | 0             | \$0.00 |
|              | WAUKESHA STATE BANK                     | 1            | \$413,502.56            | 0.1%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
|              | WAYNE BANK AND TRUST COMPANY            | 1            | \$149,811.28            | 0.04%       | 0        | \$0.00        | NA       | 0             | \$0.00 |
|              | WEOKIE CREDIT UNION                     | 1            | \$300,200.00            | 0.08%       | 0        | \$0.00        | NA       | 0             | \$0.00 |
|              | WESCOM CENTRAL CREDIT UNION             | 7            | \$1,745,500.80          | 0.44%       | 0        | \$0.00        | NA       | 0             | \$0.00 |
|              | WEST BEND SAVINGS BANK                  | 2            | \$453,944.06            | 0.11%       | 0        | \$0.00        | NA       | 0             | \$0.00 |
|              | WESTBURY BANK                           | 1            | \$136,900.00            | 0.03%       | 0        | \$0.00        | NA       | 0             | \$0.00 |
|              | WESTCONSIN CREDIT UNION                 | 12           | \$1,954,711.83          | 0.49%       | 0        | \$0.00        | NA       | 0             | \$0.00 |
|              | WESTERRA CREDIT UNION                   | 2            | \$330,157.27            | 0.08%       | 0        | \$0.00        | NA       | 0             | \$0.00 |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 6            | \$1,249,454.93          | 0.31%       | 0        | \$0.00        | NA       | 0             | \$0.00 |
|              | WILLIAMSVILLE STATE BANK AND TRUST      | 2            | \$326,749.63            | 0.08%       | 0        | \$0.00        | NA       | 0             | \$0.00 |
|              | WILMINGTON TRUST COMPANY                | 3            | \$795,700.00            | 0.2%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 3            | \$536,606.07            | 0.13%       | 0        | \$0.00        | NA       | 0             | \$0.00 |
|              | YOLO FEDERAL CREDIT UNION               | 1            | \$231,700.00            | 0.06%       | 0        | \$0.00        | NA       | 0             | \$0.00 |
|              | Unavailable                             | 219          | \$47,134,317.70         | 11.8%       | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |   | <b>1,710</b> | <b>\$399,304,540.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31412N4U7    | CHICAGO MORTGAGE SOLUTIONS DBA          | 3            | \$702,000.00            | 0.2%        | 0        | \$0.00        | NA       | 0             | \$0.00 |

|  |  |    |                 |       |   |        |    |   |        |
|--|--|----|-----------------|-------|---|--------|----|---|--------|
|  | INTERFIRST MORTGAGE COMPANY                  |    |                 |       |   |        |    |   |        |
|  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1  | \$249,127.01    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1  | \$206,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADDISON AVENUE FEDERAL CREDIT UNION          | 4  | \$1,047,897.53  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADVANTAGE BANK                               | 2  | \$389,772.90    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALASKA USA FEDERAL CREDIT UNION              | 4  | \$814,891.01    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPINE BANK & TRUST CO.                      | 13 | \$3,094,471.68  | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION                   | 1  | \$407,093.32    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 2  | \$507,430.76    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAHOMEKEY, INC                          | 2  | \$433,567.96    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                                | 1  | \$233,951.98    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                               | 10 | \$2,482,864.76  | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                   | 1  | \$252,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                          | 89 | \$20,953,913.85 | 6%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION        | 4  | \$1,227,884.46  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.                  | 6  | \$1,638,473.16  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                            | 10 | \$2,480,034.15  | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                          | 1  | \$185,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                  | 18 | \$4,047,142.98  | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AMERICA NA                           | 12 | \$5,657,206.56  | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                               | 1  | \$288,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF QUINCY                               | 2  | \$581,411.04    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                               | 1  | \$336,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                         | 1  | \$184,588.03    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKFINANCIAL FSB                            | 1  | \$263,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT                                  | 6  | \$1,517,210.07  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                  |    |                |       |   |        |    |   |        |
|--|----------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | BANNER BANK                      | 1  | \$417,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION              | 2  | \$445,262.10   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION              | 1  | \$195,780.38   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                   | 1  | \$295,865.19   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENJAMIN FRANKLIN BANK           | 1  | \$190,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION | 2  | \$410,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION    | 9  | \$2,147,224.62 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL CORPORATION     | 2  | \$425,722.43   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIDGEWATER CREDIT UNION         | 3  | \$585,628.93   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE      | 2  | \$373,779.77   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUTLER BANK                      | 1  | \$205,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE STATE BANK             | 2  | \$439,300.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK | 6  | \$1,682,304.11 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                  | 1  | \$343,614.53   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC          | 1  | \$263,711.04   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY         | 26 | \$6,104,029.27 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION     | 1  | \$203,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                     | 3  | \$739,565.61   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHASE HOME FINANCE, LLC          | 2  | \$959,384.30   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHETCO FEDERAL CREDIT UNION      | 2  | \$641,621.69   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE BANK FSB             | 3  | \$1,474,174.99 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST MORTGAGE, LLC     | 4  | \$877,887.25   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION       | 2  | \$418,365.28   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTLINE FEDERAL CREDIT UNION   | 1  | \$277,196.27   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLLINSVILLE SAVINGS SOCIETY     | 1  | \$175,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK & TRUST CO.       | 1  | \$201,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | COMMUNITY BANK,<br>N.A.                   | 1 | \$180,297.74   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY<br>CENTRAL BANK                 | 1 | \$252,822.97   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY<br>MORTGAGE FUNDING,<br>LLC     | 2 | \$629,755.69   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS<br>BANK                 | 2 | \$425,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE<br>BANK, N.A.                | 1 | \$209,472.07   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN<br>SERVICES, LLC            | 1 | \$179,807.57   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COTTAGE SAVINGS<br>BANK                   | 1 | \$417,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION ONE                          | 2 | \$401,260.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                         | 1 | \$180,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND<br>SECURITY BANK               | 1 | \$180,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE,<br>INC.                    | 1 | \$416,543.57   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION | 1 | \$174,799.27   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW CHEMICAL<br>EMPLOYEES CREDIT<br>UNION | 1 | \$175,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY         | 1 | \$416,532.73   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT<br>UNION                    | 4 | \$760,111.33   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND<br>TRUST COMPANY          | 3 | \$686,489.67   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTLAND FINANCIAL<br>CORPORATION         | 1 | \$443,402.53   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENSIGN FEDERAL<br>CREDIT UNION            | 2 | \$361,273.39   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT<br>UNION               | 1 | \$189,374.65   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F & A FEDERAL<br>CREDIT UNION             | 2 | \$644,287.64   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT<br>AND DISCOUNT BANK     | 3 | \$664,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD<br>SAVINGS BANK        | 4 | \$1,027,884.36 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRELANDS FEDERAL<br>CREDIT UNION         | 1 | \$204,216.26   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2 | \$617,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST AMERICAN INTERNATIONAL BANK                      |    |                |       |   |        |    |   |        |
| FIRST CENTURY BANK, NA                                 | 1  | \$259,701.77   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 9  | \$2,326,177.81 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA                                 | 4  | \$957,250.99   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK                                 | 1  | \$409,237.63   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO                             | 1  | \$193,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 1  | \$178,600.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4  | \$891,384.98   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK                                    | 1  | \$426,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                  | 9  | \$2,285,899.90 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION                       | 4  | \$1,133,743.12 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 12 | \$2,544,853.54 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION                             | 2  | \$495,072.08   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST                            | 2  | \$567,361.55   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                             | 1  | \$211,257.40   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY                  | 1  | \$192,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SUFFIELD THE                    | 2  | \$412,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                                       | 28 | \$7,449,894.03 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION        | 1  | \$247,728.55   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION                          | 1  | \$175,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 1  | \$188,783.22   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |     |                 |        |   |        |    |   |        |
|--|---|-----|-----------------|--------|---|--------|----|---|--------|
|  | FORT BLISS FEDERAL CREDIT UNION CUSO      |     |                 |        |   |        |    |   |        |
|  | FORUM CREDIT UNION                        | 1   | \$186,064.01    | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FOX RIVER STATE BANK                      | 1   | \$416,250.00    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                              | 187 | \$49,582,936.99 | 14.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                               | 9   | \$2,127,720.45  | 0.61%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY METRO FEDERAL CREDIT UNION        | 1   | \$247,722.10    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP LLC                | 3   | \$813,702.41    | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC            | 1   | \$185,000.00    | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC BANK                                 | 1   | \$175,816.24    | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE, LLC                        | 1   | \$483,652.85    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST BANK SSB                    | 1   | \$188,783.22    | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WISCONSIN CREDIT UNION              | 5   | \$990,449.32    | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES          | 4   | \$918,324.73    | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION             | 1   | \$201,600.00    | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GROUP HEALTH CREDIT UNION                 | 1   | \$217,511.66    | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 2   | \$443,290.94    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                    | 7   | \$1,915,920.77  | 0.55%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBOR ONE CREDIT UNION                   | 3   | \$747,680.64    | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 3   | \$904,390.00    | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                            | 10  | \$2,791,692.04  | 0.8%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                         | 3   | \$631,967.82    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                 | 1   | \$223,200.00    | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY             | 1   | \$196,777.18    | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF AMERICA                   | 6   | \$1,776,727.39  | 0.51%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2   | \$905,912.77    | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| HOMEAMERICAN MORTGAGE CORPORATION            |    |                |       |   |        |    |   |        |
| HOMESTREET BANK                              | 1  | \$488,873.44   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR STATE BANK                             | 1  | \$350,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC BANK USA, NATIONAL ASSOCIATION          | 15 | \$3,420,111.85 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2  | \$450,346.12   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                   | 1  | \$403,750.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION        | 2  | \$422,048.44   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK CORPORATION                 | 1  | \$184,602.44   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK                       | 6  | \$1,624,404.40 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION            | 1  | \$323,645.36   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY           | 2  | \$409,130.17   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY                  | 12 | \$2,827,603.44 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES F. MESSINGER AND COMPANY INC.          | 2  | \$432,629.39   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION            | 9  | \$2,142,757.72 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEYWORTH MORTGAGE FUNDING CORPORATION        | 1  | \$175,416.67   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                 | 1  | \$482,040.01   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA BANK                               | 2  | \$632,769.08   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST                     | 2  | \$462,100.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                   | 2  | \$409,895.25   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC.                   | 1  | \$181,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC.          | 1  | \$375,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A.                            | 8  | \$2,570,088.68 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | LEADER MORTGAGE COMPANY INC.            | 19 | \$5,844,740.47 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION        | 5  | \$1,457,979.82 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK FOR SAVINGS                | 3  | \$605,478.90   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                | 7  | \$1,900,175.99 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LUSO FEDERAL CREDIT UNION               | 2  | \$439,322.16   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                    | 2  | \$439,779.77   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC.                        | 2  | \$517,427.49   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 1  | \$238,750.47   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES           | 2  | \$449,923.94   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                          | 9  | \$2,071,341.15 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                        | 1  | \$297,189.39   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.           | 3  | \$588,782.06   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE TRUST & SAVINGS BANK         | 2  | \$507,837.79   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 2  | \$444,008.80   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 1  | \$320,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK           | 3  | \$832,288.21   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION   | 1  | \$219,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METLIFE BANK, NA                        | 6  | \$1,965,377.40 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METROPOLITAN CREDIT UNION               | 1  | \$239,731.07   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METUCHEN SAVINGS BANK                   | 3  | \$542,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIAMI COUNTY NATIONAL BANK              | 1  | \$237,127.70   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                  | 1  | \$176,606.48   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                  | 8  | \$2,105,109.78 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2  | \$401,444.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | MORTGAGE CENTER, LLC                                  |    |                |       |   |        |    |   |        |
|  | MORTGAGE CLEARING CORPORATION                         | 1  | \$280,385.46   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC                   | 1  | \$189,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MARKETS, LLC                                 | 2  | \$377,566.42   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SECURITY, INC.                               | 1  | \$179,802.98   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                         | 1  | \$175,655.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.                       | 10 | \$2,393,720.86 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONSHERITAGE FEDERAL CREDIT UNION                  | 1  | \$180,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4  | \$920,632.18   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                                  | 4  | \$1,039,513.38 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NL INC.   | 15 | \$4,895,297.84 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHAMPTON COOPERATIVE BANK                          | 1  | \$176,810.77   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY                      | 1  | \$361,984.31   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                         | 6  | \$1,343,420.86 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                                   | 2  | \$568,531.26   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                                       | 2  | \$438,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                              | 2  | \$597,847.92   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE UNITED BANK                                       | 1  | \$199,550.76   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE WASHINGTON FINANCIAL                              | 1  | \$190,795.80   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST COMMUNITY CREDIT UNION                   | 1  | \$220,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                                  | 1  | \$260,657.59   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$394,652.11   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |    |                |       |   |        |    |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|--------|
|  | PATELCO CREDIT UNION                 |    |                |       |   |        |    |        |
|  | PENTAGON FEDERAL CREDIT UNION        | 1  | \$468,520.81   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK                         | 1  | \$199,550.76   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | PHH MORTGAGE CORPORATION             | 1  | \$498,479.14   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | PIONEER BANK                         | 1  | \$265,637.87   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | PLATINUM HOME MORTGAGE               | 1  | \$191,784.86   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | POINT LOMA CREDIT UNION              | 1  | \$179,793.53   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION | 17 | \$4,729,367.41 | 1.35% | 0 | \$0.00 | NA | \$0.00 |
|  | PORT WASHINGTON STATE BANK           | 1  | \$227,750.44   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | PORTAGE COUNTY BANK                  | 1  | \$196,800.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST           | 2  | \$399,465.14   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | PROFILE BANK FSB                     | 1  | \$215,763.57   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | PROVIDENCE BANK                      | 1  | \$318,501.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | QUALSTAR CREDIT UNION                | 2  | \$476,644.47   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | QUORUM FEDERAL CREDIT UNION          | 1  | \$229,258.89   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | RABOBANK, N.A.                       | 3  | \$758,452.22   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | RANDOLPH SAVINGS BANK                | 1  | \$243,750.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | REDWOOD CREDIT UNION                 | 1  | \$323,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | RIVERHILLS BANK                      | 1  | \$220,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | RSI BANK                             | 2  | \$447,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY  | 1  | \$416,414.15   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | SACRAMENTO CREDIT UNION              | 1  | \$210,757.98   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | SAFE CREDIT UNION                    | 2  | \$547,371.42   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | SAHARA MORTGAGE                      | 1  | \$274,220.14   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION      | 1  | \$345,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | SAVINGS BANK OF DANBURY              | 4  | \$993,877.53   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | SAVINGS BANK OF MAINE                | 1  | \$296,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | SCHOOLSFIRST                         | 15 | \$3,896,384.52 | 1.11% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | FEDERAL CREDIT UNION   |   |                |       |   |        |    |        |
|  | SOMERSET TRUST COMPANY   | 1 | \$327,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUND COMMUNITY BANK   | 2 | \$505,445.45   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                                | 2 | \$414,564.62   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTHERN BANK & TRUST COMPANY                                      | 1 | \$175,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE LLC  | 1 | \$230,400.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | SPENCER SAVINGS BANK   | 1 | \$203,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 4 | \$1,030,527.48 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 2 | \$520,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 3 | \$638,500.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                      | 7 | \$1,825,448.23 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 1 | \$416,085.05   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 2 | \$528,050.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF THE LAKES  | 2 | \$451,766.93   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$610,759.35   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1 | \$218,948.57   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | SUNTRUST MORTGAGE INC.   | 6 | \$2,681,976.86 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 2 | \$436,833.86   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | SWAIN MORTGAGE COMPANY   | 1 | \$196,774.04   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | TECHNOLOGY CREDIT UNION  | 3 | \$920,458.51   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | THE BRANCH BANKING AND TRUST COMPANY                               | 1 | \$493,939.14   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 5 | \$1,431,098.19 | 0.41% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | THE CALIFORNIA CREDIT UNION                           |    |                |       |   |        |    |   |        |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 3  | \$927,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK IN AMBOY                      | 1  | \$335,483.55   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                             | 3  | \$702,655.71   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK                          | 20 | \$5,264,539.61 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                     | 1  | \$189,387.54   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK   | 4  | \$950,791.59   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION                     | 2  | \$451,980.65   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK  | 1  | \$228,743.40   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                            | 5  | \$1,300,125.91 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                              | 4  | \$897,333.20   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                        | 1  | \$239,314.38   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK   | 5  | \$1,195,464.89 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION BANK  | 2  | \$498,571.38   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                                 | 3  | \$629,151.95   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION                         | 1  | \$215,763.58   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITY BANK  | 2  | \$582,082.18   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC              | 1  | \$485,281.72   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                                  | 11 | \$2,701,206.94 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERITY CREDIT UNION                                   | 1  | \$212,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                  | 8  | \$1,959,551.74 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VIRGINIA CREDIT UNION, INC.                           | 2  | \$535,452.66   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION               | 5  | \$957,762.34   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                         |             |          |               |    |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|---------------|
|              | WASHINGTON TRUST BANK                        | 1            | \$239,731.07            | 0.07%       | 0        | \$0.00        | NA | \$0.00        |
|              | WAUKESHA STATE BANK                          | 5            | \$1,362,945.95          | 0.39%       | 0        | \$0.00        | NA | \$0.00        |
|              | WAYNE BANK                                   | 2            | \$394,037.80            | 0.11%       | 0        | \$0.00        | NA | \$0.00        |
|              | WELLS FARGO BANK, N.A.                       | 9            | \$4,168,970.08          | 1.19%       | 0        | \$0.00        | NA | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                  | 14           | \$3,755,630.33          | 1.07%       | 0        | \$0.00        | NA | \$0.00        |
|              | WEST BEND SAVINGS BANK                       | 3            | \$732,200.00            | 0.21%       | 0        | \$0.00        | NA | \$0.00        |
|              | WORTHINGTON FEDERAL BANK, FSB                | 1            | \$289,667.36            | 0.08%       | 0        | \$0.00        | NA | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 5            | \$1,142,532.89          | 0.33%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                  | 208          | \$58,466,059.16         | 16.61%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>1,329</b> | <b>\$350,160,225.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |    |               |
| 31412N4V5    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3            | \$645,294.92            | 0.14%       | 0        | \$0.00        | NA | \$0.00        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 9            | \$3,163,649.38          | 0.7%        | 0        | \$0.00        | NA | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 8            | \$952,400.00            | 0.21%       | 0        | \$0.00        | NA | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE                 | 3            | \$586,196.33            | 0.13%       | 0        | \$0.00        | NA | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 10           | \$1,638,986.63          | 0.36%       | 0        | \$0.00        | NA | \$0.00        |
|              | ADVANTAGE BANK                               | 14           | \$1,461,992.36          | 0.32%       | 0        | \$0.00        | NA | \$0.00        |
|              | AEA FEDERAL CREDIT UNION                     | 6            | \$550,300.00            | 0.12%       | 0        | \$0.00        | NA | \$0.00        |
|              | AF BANK                                      | 8            | \$1,447,033.63          | 0.32%       | 0        | \$0.00        | NA | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 4            | \$648,700.69            | 0.14%       | 0        | \$0.00        | NA | \$0.00        |
|              | ALERUS FINANCIAL                             | 5            | \$775,950.00            | 0.17%       | 0        | \$0.00        | NA | \$0.00        |
|              | ALLEGIANCE CREDIT UNION                      | 9            | \$921,350.00            | 0.2%        | 0        | \$0.00        | NA | \$0.00        |
|              | ALLIANCE BANK                                | 4            | \$642,538.00            | 0.14%       | 0        | \$0.00        | NA | \$0.00        |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 7            | \$1,006,250.00          | 0.22%       | 0        | \$0.00        | NA | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                   | 14           | \$2,262,056.37          | 0.5%        | 0        | \$0.00        | NA | \$0.00        |
|              | AMARILLO NATIONAL BANK                       | 27           | \$3,526,920.18          | 0.78%       | 0        | \$0.00        | NA | \$0.00        |
|              | AMEGY MORTGAGE                               | 5            | \$733,899.62            | 0.16%       | 0        | \$0.00        | NA | \$0.00        |



|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION    | 5  | \$568,899.81    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                               | 3  | \$231,082.81    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK &<br>TRUST CO., INC.          | 2  | \$223,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK<br>CENTER FIRST               | 10 | \$1,461,074.10  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK OF<br>ST. PAUL                | 1  | \$136,800.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK, N.A.                         | 3  | \$201,320.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCE<br>HOUSE LARIBA            | 3  | \$464,400.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL<br>BANK, TERRELL          | 4  | \$870,520.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL<br>BANK, WICHITA<br>FALLS | 5  | \$721,178.97    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS<br>BANK                    | 2  | \$143,500.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS<br>BANK, F.S.B.            | 11 | \$2,600,050.00  | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION      | 1  | \$357,955.53    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERITRUST<br>MORTGAGE<br>CORPORATION       | 1  | \$252,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                              | 97 | \$13,697,602.96 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION | 1  | \$153,600.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE<br>CREDIT UNION               | 10 | \$1,235,200.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK,<br>NA                      | 14 | \$2,019,197.28  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT<br>UNION                  | 1  | \$120,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION | 3  | \$947,000.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                  | 11 | \$2,224,943.75  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL<br>GROUP INC.              | 5  | \$685,253.36    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO SANTANDER<br>PUERTO RICO              | 4  | \$843,541.87    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                        | 3  | \$820,136.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |    |                |       |   |        |    |   |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | BANK FIRST NATIONAL                  | 5  | \$455,689.90   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                          | 4  | \$743,383.55   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ELMWOOD                      | 11 | \$2,032,842.22 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                       | 17 | \$3,537,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ILLINOIS                     | 4  | \$558,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF QUINCY                       | 9  | \$1,595,558.14 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                  | 4  | \$304,391.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                       | 3  | \$499,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                 | 5  | \$829,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                   | 3  | \$602,625.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WAUSAU                       | 1  | \$276,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK TEXAS, NATIONAL ASSOCIATION     | 1  | \$93,152.22    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 6  | \$1,850,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKIOWA                             | 2  | \$290,075.71   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                  | 3  | \$576,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION             | 2  | \$461,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK        | 3  | \$582,228.03   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION        | 11 | \$3,180,238.56 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETTER BANKS                         | 3  | \$397,485.20   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION     | 4  | \$581,100.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                 | 13 | \$1,193,150.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLOOMFIELD STATE BANK                | 6  | \$556,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE          | 8  | \$1,518,300.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                           | 6  | \$760,364.82   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUTTE COMMUNITY BANK                 | 2  | \$475,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK               | 4  | \$837,583.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE STATE BANK                 | 2  | \$219,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| CAPE COD FIVE CENTS SAVINGS BANK           | 1  | \$138,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CREDIT UNION                       | 2  | \$182,200.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION            | 6  | \$786,372.41   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK                            | 16 | \$2,519,741.32 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC FEDERAL CREDIT UNION                   | 6  | \$1,291,708.56 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                    | 2  | \$197,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK OF PROVO                      | 1  | \$78,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION     | 1  | \$174,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY                   | 50 | \$7,618,234.13 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC HOME LOANS                 | 7  | \$2,209,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL SAVINGS BANK                       | 1  | \$169,757.57   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL STATE BANK                         | 6  | \$1,179,093.53 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK                               | 9  | \$1,104,260.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARLES RIVER BANK                         | 1  | \$175,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHELSEA GROTON SAVINGS BANK                | 1  | \$66,000.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK                              | 1  | \$90,645.11    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHETCO FEDERAL CREDIT UNION                | 3  | \$327,100.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION               | 1  | \$137,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK                              | 3  | \$369,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST MORTGAGE, LLC               | 10 | \$1,683,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK               | 10 | \$1,532,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1  | \$54,144.97    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE          | 9  | \$1,139,855.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS NATIONAL BANK, BROWNWOOD          | 2  | \$207,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS STATE BANK                        | 5  | \$441,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |    |                |       |   |        |    |   |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | CITYWIDE MORTGAGE COMPANY            | 1  | \$378,487.17   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON NATIONAL BANK                | 4  | \$430,182.18   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK                 | 2  | \$460,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION         | 7  | \$1,345,892.35 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL STATE BANK                | 2  | \$295,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANC MORTGAGE CORPORATION  | 4  | \$448,572.69   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK & TRUST CO.           | 6  | \$598,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A.                 | 9  | \$1,051,544.79 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC      | 3  | \$692,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK               | 4  | \$355,774.68   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SECURITY BANK              | 3  | \$519,834.36   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                 | 8  | \$1,100,470.08 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS   | 2  | \$186,587.07   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A.              | 4  | \$629,958.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNECTICUT RIVER BANK               | 2  | \$260,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC          | 7  | \$709,600.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION   | 2  | \$210,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNBELT BANK                        | 1  | \$82,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                        | 21 | \$3,588,423.40 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION               | 1  | \$58,151.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 14 | \$1,960,909.99 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION ONE                     | 6  | \$625,700.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                    | 1  | \$61,000.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSROADS BANK                      | 1  | \$72,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                      | 19 | \$2,603,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | CUMBERLAND SECURITY BANK                |    |                |       |   |        |    |        |
|  | DAKOTALAND FEDERAL CREDIT UNION         | 7  | \$653,900.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | DEAN COOPERATIVE BANK                   | 3  | \$783,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS          | 1  | \$99,582.49    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                | 2  | \$453,500.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | DENALI STATE BANK                       | 6  | \$1,197,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 2  | \$182,078.38   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION             | 11 | \$945,702.03   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | DIME BANK                               | 7  | \$1,475,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 37 | \$5,395,354.28 | 1.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION           | 1  | \$81,000.00    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | DUPONT STATE BANK                       | 1  | \$105,000.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY           | 2  | \$557,311.23   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | EAGLE BANK                              | 1  | \$212,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | EAST WEST BANK                          | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                | 2  | \$142,397.72   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | ENVISION CREDIT UNION                   | 3  | \$290,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | ESB FINANCIAL                           | 1  | \$195,700.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | ESB MORTGAGE COMPANY                    | 7  | \$1,023,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | FAA CREDIT UNION                        | 5  | \$920,875.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1  | \$100,000.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS AND MERCHANTS SAVINGS BANK      | 2  | \$587,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS STATE BANK                      | 1  | \$140,895.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK      | 1  | \$406,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK         | 3  | \$939,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 4  | \$775,882.81   | 0.17% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | FINANCIAL PARTNERS CREDIT UNION                |    |                |       |   |        |    |        |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION            | 6  | \$558,868.63   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | FIREFIGHTERS FIRST CREDIT UNION                | 1  | \$238,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRELANDS FEDERAL CREDIT UNION                 | 6  | \$529,446.19   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST AMERICAN BANK AND TRUST COMPANY          | 1  | \$220,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST AMERICAN CREDIT UNION                    | 4  | \$368,900.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK              | 7  | \$2,478,089.39 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST BANK RICHMOND, NA                        | 8  | \$653,636.23   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CENTURY BANK                             | 1  | \$123,600.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CENTURY BANK, NA                         | 2  | \$211,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC      | 10 | \$1,950,450.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK NA                         | 26 | \$4,126,025.00 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CLOVER LEAF BANK                         | 1  | \$181,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                   | 1  | \$122,170.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                     | 10 | \$900,730.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST              | 1  | \$112,000.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                     | 5  | \$397,597.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 7  | \$902,494.37   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION                   | 1  | \$110,000.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST GUARANTY BANK                            | 1  | \$147,000.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HAWAIIAN BANK                            | 15 | \$2,395,575.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HERITAGE FINANCIAL                       | 2  | \$229,300.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | CORPORATION                           |    |                |       |   |        |    |   |        |
|  | FIRST INTERSTATE BANK                 | 22 | \$3,751,493.68 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION      | 3  | \$332,602.44   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY INC.           | 2  | \$147,150.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 4  | \$482,328.40   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                   | 7  | \$745,090.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST           | 7  | \$795,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA            | 7  | \$1,517,900.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 11 | \$1,428,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARMi          | 1  | \$146,775.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DANVILLE       | 4  | \$323,900.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD       | 7  | \$921,860.77   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE       | 1  | \$286,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF PLATTEVILLE    | 8  | \$844,381.10   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE   | 3  | \$565,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO       | 3  | \$672,665.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION           | 2  | \$267,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU           | 2  | \$298,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                      | 34 | \$5,452,201.54 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF WESTERN ILLINOIS  | 1  | \$84,577.07    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK                     | 1  | \$98,500.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION                  | 1  | \$99,605.96    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                    | 3  | \$301,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FOSTER BANK                           | 1  | \$236,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 5  | \$680,531.58   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                    |    |                |       |   |        |    |   |        |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | FRANSEN BANK & TRUST               |    |                |       |   |        |    |   |        |
|  | FREMONT BANK                       | 3  | \$747,804.72   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                        | 47 | \$8,147,339.31 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION       | 11 | \$1,659,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC     | 2  | \$406,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN BELT BANK, FSA              | 16 | \$1,646,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST BANK SSB             | 4  | \$884,285.05   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES   | 10 | \$1,719,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GROUP HEALTH CREDIT UNION          | 1  | \$358,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION           | 22 | \$2,903,159.99 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY SAVINGS BANK              | 3  | \$417,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION              | 3  | \$423,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.     | 26 | \$4,904,631.52 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANCOCK BANK                       | 12 | \$1,546,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL BANK             | 3  | \$387,899.79   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWTHORN BANK                      | 1  | \$136,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                     | 4  | \$742,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION             | 6  | \$780,460.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION  | 1  | \$152,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERSHEY STATE BANK                 | 1  | \$111,200.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST, FSB  | 3  | \$268,554.02   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME BANK                          | 3  | \$705,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                  | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK          | 2  | \$360,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY      | 6  | \$678,109.69   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB | 2  | \$281,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | HOMEBANK                                   | 1  | \$116,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                              | 6  | \$1,017,106.66 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE                | 7  | \$874,300.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR CREDIT UNION                         | 3  | \$227,300.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR STATE BANK                           | 2  | \$323,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION                   | 4  | \$619,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                 | 5  | \$534,705.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION         | 15 | \$1,843,441.29 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                                | 5  | \$592,270.12   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                     | 17 | \$2,750,058.99 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 2  | \$97,764.23    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE             | 5  | \$854,200.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                     | 24 | \$6,880,423.84 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION          | 1  | \$397,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA STATE BANK                            | 1  | \$212,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY         | 7  | \$1,491,080.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEANNE DARC CREDIT UNION                   | 1  | \$165,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                      | 4  | \$890,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION          | 4  | \$652,550.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION                   | 2  | \$117,150.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA SALLE STATE BANK                        | 3  | \$672,827.09   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                   | 10 | \$2,428,700.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.                 | 7  | \$920,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE REGION BANK                           | 1  | \$110,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.        | 3  | \$686,834.34   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |    |                |       |   |        |    |   |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | LANGLEY FEDERAL CREDIT UNION         | 9  | \$1,397,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEA COUNTY STATE BANK                | 1  | \$259,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                    | 2  | \$578,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.         | 6  | \$1,694,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY BANKS                         | 1  | \$171,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB            | 2  | \$234,700.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK             | 11 | \$2,352,812.42 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC.        | 1  | \$216,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                 | 7  | \$869,875.69   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC.                     | 2  | \$178,385.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                           | 7  | \$1,416,543.68 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES        | 23 | \$3,012,296.34 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                       | 5  | \$798,600.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION      | 3  | \$369,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHFIELD SAVINGS BANK              | 14 | \$1,929,839.81 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                     | 6  | \$1,143,261.46 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAYFLOWER COOPERATIVE BANK           | 2  | \$270,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCHENRY SAVINGS BANK                 | 2  | \$316,601.51   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK               | 9  | \$1,261,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEDALLION MORTGAGE CORPORATION       | 1  | \$241,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.        | 5  | \$1,002,960.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE TRUST & SAVINGS BANK      | 10 | \$824,914.43   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1  | \$202,888.19   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC       | 7  | \$1,543,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRILL LYNCH BANK & TRUST CO.,      | 4  | \$1,399,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

| FSB                                    |    |                |       |   |        |    |   |        |  |
|--|----|----------------|-------|---|--------|----|---|--------|--|
| MERRIMACK COUNTY SAVINGS BANK          | 6  | \$877,832.60   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| METROPOLITAN CREDIT UNION              | 11 | \$2,539,754.31 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MIAMI COUNTY NATIONAL BANK             | 1  | \$161,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MID MINNESOTA FEDERAL CREDIT UNION     | 4  | \$439,662.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2  | \$434,092.95   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MID-ISLAND MORTGAGE CORP.              | 1  | \$208,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MIDLAND STATES BANK                    | 4  | \$551,850.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MIDWEST BANK OF WESTERN ILLINOIS       | 6  | \$404,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MIDWEST COMMUNITY BANK                 | 1  | \$174,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MIDWEST FINANCIAL CREDIT UNION         | 2  | \$478,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MIDWEST LOAN SERVICES INC.             | 5  | \$489,320.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MIDWESTONE BANK                        | 15 | \$2,697,874.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MIFFLINBURG BANK & TRUST COMPANY       | 5  | \$608,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MISSION FEDERAL CREDIT UNION           | 2  | \$759,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MISSOULA FEDERAL CREDIT UNION          | 2  | \$237,600.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MISSOURI CREDIT UNION                  | 6  | \$883,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MONSON SAVINGS BANK                    | 2  | \$260,700.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MORGAN FEDERAL BANK                    | 2  | \$340,375.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MORRILL & JANES BANK AND TRUST COMPANY | 1  | \$139,500.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MORTGAGE AMERICA, INC.                 | 1  | \$105,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MORTGAGE CENTER, LLC                   | 20 | \$2,003,525.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MOUNTAIN AMERICA CREDIT UNION          | 2  | \$280,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MT. MCKINLEY BANK                      | 10 | \$1,879,300.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| MUTUAL SAVINGS ASSOCIATION FSA                        | 1  | \$110,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A.                       | 2  | \$230,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONSHERITAGE FEDERAL CREDIT UNION                  | 1  | \$268,947.02   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5  | \$681,870.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                 | 1  | \$309,900.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                  | 10 | \$923,900.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW ERA BANK  | 1  | \$106,300.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK                        | 4  | \$399,845.61   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK                                  | 4  | \$1,079,099.98 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK                 | 3  | \$740,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHAMPTON COOPERATIVE BANK                          | 3  | \$562,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY                      | 5  | \$628,789.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY                         | 29 | \$4,083,847.38 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK                              | 8  | \$1,582,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK BANK  | 9  | \$1,513,300.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION                          | 6  | \$828,731.60   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY                              | 3  | \$439,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLIN COMMUNITY CREDIT UNION                           | 9  | \$1,160,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OMNIAMERICAN BANK                                     | 1  | \$365,350.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONE WASHINGTON FINANCIAL                              | 1  | \$80,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPPORTUNITIES CREDIT UNION                            | 1  | \$100,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | OREGON FIRST<br>COMMUNITY CREDIT<br>UNION            | 2  | \$485,605.87   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK  | 3  | \$592,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY<br>CREDIT UNION                    | 2  | \$374,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE<br>BANK                              | 3  | \$762,700.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK  | 6  | \$763,864.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL<br>CREDIT UNION                     | 2  | \$495,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT<br>UNION                              | 5  | \$1,311,210.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK   | 5  | \$898,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK &<br>TRUST COMPANY OF<br>PICKETT COUNTY | 2  | \$335,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION             | 11 | \$1,370,830.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS            | 7  | \$1,024,178.92 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT<br>UNION                              | 2  | \$283,200.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION             | 5  | \$571,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK<br>& TRUST                        | 16 | \$2,154,950.33 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF<br>JACKSONVILLE                      | 8  | \$737,658.10   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY MORTGAGE<br>CORPORATION                      | 4  | \$530,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION                 | 11 | \$2,207,790.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESSIVE<br>SAVINGS BANK FSB                      | 1  | \$265,078.36   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENCE BANK                                      | 1  | \$95,300.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT<br>UNION                            | 18 | \$4,027,200.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUBLIC SERVICE<br>EMPLOYEES CREDIT<br>UNION          | 2  | \$323,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION          | 2  | \$279,700.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| QUALSTAR CREDIT UNION                    | 5  | \$821,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION            | 16 | \$2,529,508.74 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION                     | 5  | \$1,324,283.42 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIDDELL NATIONAL BANK                    | 1  | \$58,000.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERHILLS BANK                          | 1  | \$140,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION         | 3  | \$357,538.97   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION            | 2  | \$203,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY          | 1  | \$97,807.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDBANK                                | 1  | \$144,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROXBORO SAVINGS BANK SSB                 | 1  | \$393,696.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK                                 | 1  | \$81,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY      | 3  | \$430,293.95   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION                        | 1  | \$133,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2  | \$173,439.64   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY                  | 3  | \$446,651.27   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MAINE                    | 6  | \$501,750.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1  | \$203,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHMIDT MORTGAGE COMPANY                 | 1  | \$111,500.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION           | 2  | \$311,317.51   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION        | 2  | \$526,343.83   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEAMEN'S BANK                            | 1  | \$100,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEASONS FEDERAL CREDIT UNION             | 1  | \$260,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY SAVINGS BANK                    | 1  | \$99,500.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHREWSBURY FEDERAL CREDIT UNION          | 4  | \$735,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | SOLARITY CREDIT UNION                     | 2  | \$281,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 4  | \$379,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION       | 1  | \$68,900.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN COMMERCIAL BANK                  | 3  | \$412,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE LLC               | 1  | \$105,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION   | 1  | \$76,200.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 1  | \$81,673.55    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                  | 1  | \$250,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS BANK                      | 1  | \$100,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPRATT SAVINGS AND LOAN ASSOCIATION       | 1  | \$82,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. CLAIR COUNTY STATE BANK               | 1  | \$73,195.14    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION            | 1  | \$250,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                            | 3  | \$465,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY           | 4  | \$602,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION             | 9  | \$1,220,230.58 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION             | 3  | \$588,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK                                | 2  | \$195,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST                      | 3  | \$290,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS                | 5  | \$697,300.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                     | 16 | \$1,792,470.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH               | 8  | \$743,966.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                   | 8  | \$1,550,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | STATE CENTRAL CREDIT UNION   | 12 | \$1,860,063.03 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                                   | 1  | \$155,600.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 2  | \$266,800.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STURDY SAVINGS BANK  | 1  | \$140,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                                    | 4  | \$453,642.38   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUFFOLK COUNTY NATIONAL BANK   | 1  | \$150,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 12 | \$2,075,625.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                                      | 5  | \$726,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION  | 7  | \$837,132.85   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK  | 1  | \$115,538.19   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAYLOR COUNTY BANK   | 2  | \$213,373.55   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHER FEDERAL CREDIT UNION   | 5  | \$1,148,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEAM ONE CREDIT UNION  | 3  | \$305,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT UNION  | 1  | \$65,000.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK   | 5  | \$653,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION  | 1  | \$176,316.82   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK                      | 1  | \$107,400.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 2  | \$414,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                                   | 8  | \$1,138,022.28 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK  | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$125,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | THE FIRST NATIONAL BANK IN AMBOY        |    |                |       |   |        |    |        |
|  | THE FIRST NATIONAL BANK OF DENNISON     | 1  | \$48,700.00    | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | THE FIRST NATIONAL BANK OF LITCHFIELD   | 5  | \$1,107,767.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION               | 5  | \$1,091,450.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | THE GUILFORD SAVINGS BANK               | 1  | \$230,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | THE HARVARD STATE BANK                  | 2  | \$427,610.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK            | 36 | \$5,876,370.85 | 1.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | THE MERCHANTS NATIONAL BANK             | 1  | \$135,110.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | THE NORTHUMBERLAND NATIONAL BANK        | 1  | \$119,000.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | THE PARK BANK                           | 3  | \$481,700.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | THE PEOPLES BANK                        | 1  | \$48,900.00    | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION         | 3  | \$338,500.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | THUNDER BANK                            | 1  | \$110,000.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | TIERONE BANK                            | 1  | \$178,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION             | 2  | \$178,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION              | 6  | \$613,750.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION              | 6  | \$1,248,320.62 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWN & COUNTRY BANK OF QUINCY           | 1  | \$99,600.00    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 14 | \$1,560,103.46 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | TRANSWEST CREDIT UNION                  | 1  | \$123,000.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | TRAVERSE CITY STATE BANK                | 4  | \$418,665.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | TRUWEST CREDIT UNION                    | 1  | \$197,600.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | UMPQUA BANK                             | 6  | \$898,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | UNION FEDERAL SAVINGS BANK              | 1  | \$175,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK                             | 1  | \$80,000.00    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY           | 1  | \$59,700.00    | 0.01% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | UNITED BANK OF UNION                                 | 3  | \$284,800.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK, N.A.                                    | 2  | \$186,475.07   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                                | 32 | \$3,848,554.40 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MORTGAGE COMPANY                              | 14 | \$2,743,800.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION                        | 3  | \$701,841.77   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITY BANK   | 1  | \$250,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY CREDIT UNION                              | 5  | \$899,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY BANK AND TRUST COMPANY                        | 4  | \$425,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANTUS BANK  | 1  | \$220,726.82   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERITY CREDIT UNION                                  | 3  | \$549,700.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                 | 3  | \$489,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                             | 1  | \$128,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VIRGINIA CREDIT UNION, INC.                          | 3  | \$333,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1  | \$175,392.59   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 22 | \$3,894,046.85 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON TRUST BANK                                | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAYNE BANK   | 1  | \$195,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAYNE BANK AND TRUST COMPANY                         | 4  | \$305,806.44   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WEOKIE CREDIT UNION                                  | 23 | \$3,509,590.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESCOM CENTRAL CREDIT UNION                          | 4  | \$923,575.91   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WEST BEND SAVINGS BANK                               | 9  | \$1,684,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTBURY BANK  | 8  | \$1,556,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION                              | 33 | \$3,743,635.94 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTERNBANK PUERTO RICO                              | 2  | \$243,048.42   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2  | \$281,700.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                      |              |                         |             |          |               |    |          |               |
|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WESTERRA CREDIT UNION                |              |                         |             |          |               |    |          |               |
|              | WESTSTAR MORTGAGE CORPORATION        | 1            | \$246,435.16            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION     | 13           | \$1,930,080.69          | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLIAMSVILLE STATE BANK AND TRUST   | 1            | \$138,750.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY             | 8            | \$1,768,000.00          | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION | 4            | \$766,891.63            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.       | 2            | \$318,155.25            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Y-12 FEDERAL CREDIT UNION            | 1            | \$95,000.00             | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 450          | \$61,609,091.28         | 13.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>2,935</b> | <b>\$450,313,906.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                      |              |                         |             |          |               |    |          |               |
| 31412N4W3    | ENSIGN FEDERAL CREDIT UNION          | 2            | \$85,373.56             | 3.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ENT FEDERAL CREDIT UNION             | 7            | \$588,506.36            | 25.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GTE FEDERAL CREDIT UNION             | 1            | \$43,347.37             | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 11           | \$1,851,688.71          | 69.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>21</b>    | <b>\$2,568,916.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                      |              |                         |             |          |               |    |          |               |
| 31412N4X1    | ENSIGN FEDERAL CREDIT UNION          | 2            | \$110,307.69            | 3.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ENT FEDERAL CREDIT UNION             | 2            | \$67,138.47             | 2.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION  | 1            | \$209,042.26            | 7.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KERN SCHOOLS FEDERAL CREDIT UNION    | 9            | \$426,571.30            | 14.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERIWEST MORTGAGE COMPANY, LLC       | 1            | \$101,440.82            | 3.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ORIENTAL BANK AND TRUST              | 17           | \$779,786.28            | 26.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |                                      | 1            | \$51,067.10             | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | SILVER STATE<br>SCHOOLS CREDIT<br>UNION   |           |                       |             |          |               |    |          |               |
|              |  | UNITY BANK                                | 1         | \$106,437.57          | 3.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 11        | \$1,087,922.44        | 37.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>45</b> | <b>\$2,939,713.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31412N4Y9    |  | GTE FEDERAL CREDIT<br>UNION               | 1         | \$32,467.09           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 3         | \$585,405.74          | 25.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION   | 36        | \$917,060.22          | 40.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ORIENTAL BANK AND<br>TRUST                | 1         | \$13,079.60           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 8         | \$717,177.03          | 31.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>49</b> | <b>\$2,265,189.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31412N4Z6    |  | ADVANCED<br>FINANCIAL SERVICES,<br>INC    | 1         | \$35,784.24           | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN NATIONAL<br>BANK, TERRELL        | 1         | \$63,147.22           | 3.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANCO SANTANDER<br>PUERTO RICO            | 2         | \$58,492.75           | 3.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHARTER BANK                              | 1         | \$42,724.92           | 2.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIZENS FIRST<br>NATIONAL BANK           | 1         | \$48,497.80           | 2.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COUNTRYPLACE<br>MORTGAGE, LTD             | 1         | \$59,814.78           | 3.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIFTH THIRD BANK                          | 1         | \$17,736.82           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST MORTGAGE<br>COMPANY, L.L.C.         | 1         | \$47,037.62           | 2.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 2         | \$105,400.17          | 5.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | INTERNATIONAL<br>BANK OF COMMERCE         | 1         | \$44,594.17           | 2.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION   | 3         | \$58,087.67           | 3.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | METLIFE BANK, NA                          | 3         | \$118,464.12          | 6.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONAL<br>COOPERATIVE BANK,<br>N.A.     | 1         | \$29,704.32           | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |   | 3         | \$43,184.20           | 2.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | ORIENTAL BANK AND TRUST                      |           |                       |             |          |               |    |          |               |
|              | POPULAR MORTGAGE, INC.                       | 3         | \$81,816.43           | 4.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRAIRIE STATE BANK & TRUST                   | 1         | \$61,216.58           | 3.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION               | 1         | \$66,640.68           | 3.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SABINE STATE BANK AND TRUST COMPANY          | 1         | \$22,363.67           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOOD COUNTY NATIONAL BANK                    | 1         | \$39,752.41           | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 1         | \$41,860.23           | 2.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 16        | \$730,320.07          | 40.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>46</b> | <b>\$1,816,640.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 31412N5A0    | ABACUS FEDERAL SAVINGS BANK                  | 1         | \$199,759.69          | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE                 | 3         | \$619,500.00          | 3.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1         | \$102,000.00          | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AKRON                                | 2         | \$353,959.37          | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF WHITTIER, NA                         | 1         | \$279,663.57          | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BERKSHIRE COUNTY SAVINGS BANK                | 1         | \$234,711.05          | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION                | 26        | \$5,698,810.13        | 28.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY BANK, N.A.                         | 16        | \$2,709,443.93        | 13.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CUMANET, LLC                                 | 1         | \$70,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMPOWER FEDERAL CREDIT UNION                 | 3         | \$429,408.26          | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVANS BANK, NATIONAL ASSOCIATION             | 2         | \$427,710.36          | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST AMERICAN INTERNATIONAL BANK            | 3         | \$734,748.38          | 3.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HUDSON HERITAGE FEDERAL CREDIT UNION         | 1         | \$210,734.53          | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ISLAND FEDERAL CREDIT UNION                  | 1         | \$169,786.12          | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | LYONS MORTGAGE SERVICES, INC.                        | 4          | \$832,969.85           | 4.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 1          | \$197,373.35           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION               | 5          | \$904,169.04           | 4.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID-ISLAND MORTGAGE CORP.                            | 6          | \$1,082,292.71         | 5.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NASSAU EDUCATORS FEDERAL CREDIT UNION                | 1          | \$262,683.99           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUFFOLK COUNTY NATIONAL BANK                         | 1          | \$118,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION                        | 10         | \$1,968,000.00         | 9.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE SENECA FALLS SAVINGS BANK                        | 3          | \$366,294.53           | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE SUMMIT FEDERAL CREDIT UNION                      | 4          | \$629,054.40           | 3.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION                           | 1          | \$134,234.74           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ULSTER SAVINGS BANK                                  | 1          | \$269,675.58           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VISIONS FEDERAL CREDIT UNION                         | 3          | \$299,500.00           | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2          | \$444,550.00           | 2.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 2          | \$274,827.41           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>106</b> | <b>\$20,023,860.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31412N5B8    | ENSIGN FEDERAL CREDIT UNION                          | 1          | \$80,227.06            | 4.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FULTON BANK  | 1          | \$95,849.77            | 4.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION                  | 1          | \$100,359.04           | 5.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 18         | \$1,682,390.90         | 85.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b>  | <b>\$1,958,826.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31412N5C6    | COUNTRYPLACE MORTGAGE, LTD                           | 1          | \$121,400.40           | 10.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION                  | 1          | \$106,993.53           | 9.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                       |           |                       |             |          |               |    |          |               |
|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                           | 8         | \$896,500.01          | 79.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>10</b> | <b>\$1,124,893.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412N5D4    |  | REGIONS BANK                          | 1         | \$129,491.12          | 10.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 9         | \$1,158,365.13        | 89.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>10</b> | <b>\$1,287,856.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412N5E2    |  | ENSIGN FEDERAL CREDIT UNION           | 3         | \$152,884.04          | 10.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST FINANCIAL CREDIT UNION          | 1         | \$75,000.00           | 5.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST PLACE BANK                      | 1         | \$38,338.40           | 2.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HSBC BANK USA, NATIONAL ASSOCIATION   | 2         | \$126,946.88          | 8.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | KERN SCHOOLS FEDERAL CREDIT UNION     | 5         | \$213,533.61          | 15.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | METLIFE BANK, NA                      | 1         | \$74,945.07           | 5.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MIAMI COUNTY NATIONAL BANK            | 1         | \$81,053.91           | 5.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1         | \$46,459.96           | 3.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 9         | \$611,750.97          | 43.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>24</b> | <b>\$1,420,912.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412N5F9    |  | EMIGRANT MORTGAGE COMPANY, INC.       | 1         | \$376,950.37          | 9.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HSBC BANK USA, NATIONAL ASSOCIATION   | 5         | \$663,877.39          | 15.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MERIWEST MORTGAGE COMPANY, LLC        | 2         | \$322,297.67          | 7.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | UNITY BANK                            | 1         | \$251,272.03          | 6.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 13        | \$2,545,088.58        | 61.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>22</b> | <b>\$4,159,486.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412N5G7    |  | METLIFE BANK, NA                      | 1         | \$191,878.73          | 16.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 4         | \$964,622.90          | 83.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>5</b>  | <b>\$1,156,501.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412N5K8    |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION  | 2         | \$230,156.78          | 20.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              | MORTGAGE COMPANY                    |           |                       |             |          |               |    |          |               |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | POPULAR MORTGAGE, INC.              | 1         | \$112,362.91          | 10%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANTUS BANK                         | 1         | \$121,319.09          | 10.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 6         | \$659,356.10          | 58.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>10</b> | <b>\$1,123,194.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412N5L6    | BANCO SANTANDER PUERTO RICO         | 1         | \$60,419.91           | 2.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHARTER BANK                        | 1         | \$28,737.05           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE BANK FSB                | 1         | \$63,872.56           | 3%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYPLACE MORTGAGE, LTD          | 1         | \$80,650.00           | 3.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DORAL BANK                          | 1         | \$51,082.39           | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HEARTLAND CREDIT UNION              | 1         | \$63,803.40           | 3%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HERGET BANK, NATIONAL ASSOCIATION   | 2         | \$68,460.99           | 3.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION | 2         | \$106,463.37          | 5%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INVESTORS SAVINGS BANK              | 1         | \$51,924.47           | 2.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IRWIN UNION BANK AND TRUST COMPANY  | 1         | \$42,736.26           | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KERN SCHOOLS FEDERAL CREDIT UNION   | 1         | \$61,586.85           | 2.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ORIENTAL BANK AND TRUST             | 6         | \$291,499.43          | 13.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK                        | 1         | \$46,827.07           | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 26        | \$1,173,460.25        | 52.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>46</b> | <b>\$2,191,524.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412N5M4    | Unavailable                         | 5         | \$1,289,489.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>5</b>  | <b>\$1,289,489.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412N5N2    | CENTRAL MORTGAGE COMPANY            | 2         | \$131,165.00          | 3.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE   | 1         | \$96,383.65           | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COASTAL FEDERAL CREDIT UNION        | 5         | \$351,698.20          | 8.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |                                     | 1         | \$60,458.56           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |           |                       |             |          |               |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
|              | ENSIGN FEDERAL CREDIT UNION            |           |                       |             |          |               |          |               |
|              | ENT FEDERAL CREDIT UNION               | 2         | \$48,777.17           | 1.17%       | 0        | \$0.00        | NA       | \$0.00        |
|              | FIRST CENTURY BANK, NA                 | 1         | \$174,409.93          | 4.19%       | 0        | \$0.00        | NA       | \$0.00        |
|              | FIRST INTERSTATE BANK                  | 1         | \$43,000.00           | 1.03%       | 0        | \$0.00        | NA       | \$0.00        |
|              | FIRST MERIT MORTGAGE CORPORATION       | 1         | \$14,905.96           | 0.36%       | 0        | \$0.00        | NA       | \$0.00        |
|              | FREMONT BANK                           | 3         | \$346,785.18          | 8.34%       | 0        | \$0.00        | NA       | \$0.00        |
|              | HAYHURST MORTGAGE, INC.                | 1         | \$90,000.00           | 2.16%       | 0        | \$0.00        | NA       | \$0.00        |
|              | INTERNATIONAL BANK OF COMMERCE         | 1         | \$125,600.00          | 3.02%       | 0        | \$0.00        | NA       | \$0.00        |
|              | JAMES B. NUTTER AND COMPANY            | 1         | \$144,078.64          | 3.46%       | 0        | \$0.00        | NA       | \$0.00        |
|              | KERN SCHOOLS FEDERAL CREDIT UNION      | 1         | \$31,528.36           | 0.76%       | 0        | \$0.00        | NA       | \$0.00        |
|              | LANDMARK CREDIT UNION                  | 20        | \$1,669,898.58        | 40.15%      | 0        | \$0.00        | NA       | \$0.00        |
|              | MEMBER HOME LOAN, L.L.C.               | 1         | \$56,500.00           | 1.36%       | 0        | \$0.00        | NA       | \$0.00        |
|              | POPULAR MORTGAGE, INC.                 | 1         | \$39,848.60           | 0.96%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SILVER STATE SCHOOLS CREDIT UNION      | 1         | \$26,700.39           | 0.64%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SOMERSET TRUST COMPANY                 | 1         | \$75,523.53           | 1.82%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1         | \$145,078.50          | 3.49%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION          | 2         | \$103,668.18          | 2.49%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.         | 1         | \$49,884.00           | 1.2%        | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                            | 4         | \$333,760.88          | 8.03%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>53</b> | <b>\$4,159,653.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31412N5P7    | CENTRAL MORTGAGE COMPANY               | 1         | \$54,317.99           | 3.57%       | 0        | \$0.00        | NA       | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION    | 1         | \$17,284.45           | 1.14%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | 1         | \$140,239.17          | 9.22%       | 0        | \$0.00        | NA       | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION |           |                       |             |          |               |    |          |               |
|              | FIRSTBANK PUERTO RICO                     | 1         | \$81,168.31           | 5.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GTE FEDERAL CREDIT UNION                  | 2         | \$84,692.35           | 5.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KERN SCHOOLS FEDERAL CREDIT UNION         | 1         | \$171,756.93          | 11.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LANDMARK CREDIT UNION                     | 3         | \$348,000.23          | 22.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MAYFLOWER COOPERATIVE BANK                | 1         | \$47,500.06           | 3.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ORIENTAL BANK AND TRUST                   | 2         | \$110,234.61          | 7.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POPULAR MORTGAGE, INC.                    | 1         | \$59,265.93           | 3.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RIVERHILLS BANK                           | 1         | \$85,000.00           | 5.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION            | 1         | \$39,503.99           | 2.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 5         | \$282,181.76          | 18.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$1,521,145.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31412N5S1    | HSBC MORTGAGE CORPORATION (USA)           | 1         | \$41,703.26           | 4%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                  | 1         | \$104,325.30          | 10%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POPULAR MORTGAGE, INC.                    | 1         | \$148,176.84          | 14.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBS CITIZENS, NA                          | 2         | \$299,786.69          | 28.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SILVER STATE SCHOOLS CREDIT UNION         | 2         | \$171,885.88          | 16.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERNBANK PUERTO RICO                   | 1         | \$117,327.92          | 11.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 1         | \$159,653.67          | 15.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,042,859.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31412N5T9    | HSBC MORTGAGE CORPORATION (USA)           | 1         | \$324,847.55          | 15.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ILLINI BANK                               | 1         | \$225,193.54          | 10.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHILADELPHIA FEDERAL CREDIT UNION         | 1         | \$72,111.88           | 3.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS         | 1         | \$356,375.23          | 17.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                                       |           |                       |             |          |               |    |          |               |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | BANK                                  |           |                       |             |          |               |    |          |               |
|              | UNITY BANK                            | 1         | \$322,063.22          | 15.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 5         | \$785,871.92          | 37.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>10</b> | <b>\$2,086,463.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                       |           |                       |             |          |               |    |          |               |
| 31412N5V4    | ALASKA USA<br>FEDERAL CREDIT<br>UNION | 2         | \$251,289.36          | 11.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAHOMEKEY,<br>INC                | 3         | \$628,517.82          | 29.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ENT FEDERAL CREDIT<br>UNION           | 1         | \$114,213.30          | 5.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST INTERSTATE<br>BANK              | 1         | \$230,687.08          | 10.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK AND VOLK<br>INC.              | 1         | \$118,592.57          | 5.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 5         | \$780,258.81          | 36.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>13</b> | <b>\$2,123,558.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                       |           |                       |             |          |               |    |          |               |
| 31412N5W2    | AMERICAHOMEKEY,<br>INC                | 10        | \$1,339,993.42        | 14.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIHOM<br>MORTGAGE<br>CORPORATION   | 1         | \$147,718.13          | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTENNIAL<br>LENDING, LLC            | 1         | \$213,529.03          | 2.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYPLACE<br>MORTGAGE, LTD         | 1         | \$101,750.00          | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CTX MORTGAGE<br>COMPANY, LLC          | 1         | \$256,644.17          | 2.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DHI MORTGAGE<br>COMPANY, LTD.         | 1         | \$149,761.47          | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ENT FEDERAL CREDIT<br>UNION           | 4         | \$551,726.43          | 5.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK                      | 3         | \$543,364.98          | 5.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CITIZENS BANK<br>NA             | 1         | \$146,359.63          | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST INTERSTATE<br>BANK              | 1         | \$248,683.85          | 2.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE,<br>LLC                 | 1         | \$215,678.74          | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREATER NEVADA<br>MORTGAGE SERVICES   | 1         | \$178,518.71          | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME FEDERAL BANK                     | 1         | \$87,932.74           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME FINANCING<br>CENTER INC.         | 1         | \$251,668.66          | 2.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JONAH BANK OF                         | 1         | \$149,148.00          | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | WYOMING                                 |           |                       |             |          |               |    |          |               |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY | 2         | \$396,894.36          | 4.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE CENTER, LLC                    | 1         | \$125,524.90          | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE MANAGEMENT CONSULTANTS INC     | 1         | \$166,647.83          | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHERN OHIO INVESTMENT COMPANY        | 1         | \$152,367.00          | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SABINE STATE BANK AND TRUST COMPANY     | 2         | \$278,824.76          | 2.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE BANK                            | 6         | \$816,199.87          | 8.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE STATE BANK OF TOWNSEND              | 1         | \$140,641.73          | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                  | 2         | \$334,450.46          | 3.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK AND VOLK INC.                   | 1         | \$142,373.00          | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBY CO-OP CREDIT UNION               | 1         | \$146,935.00          | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 14        | \$2,062,059.01        | 22.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>61</b> | <b>\$9,345,395.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31412N5X0    | AMERICAHOMEKEY, INC                     | 5         | \$600,496.38          | 12.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CREDIT UNION WEST                       | 1         | \$135,859.00          | 2.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CTX MORTGAGE COMPANY, LLC               | 1         | \$96,729.26           | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.              | 1         | \$60,837.50           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK                        | 2         | \$283,243.41          | 5.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST GUARANTY MORTGAGE CORPORATION     | 1         | \$118,548.73          | 2.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST INTERSTATE BANK                   | 1         | \$184,820.19          | 3.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE CORPORATION              | 2         | \$255,827.00          | 5.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JAMES B. NUTTER AND COMPANY             | 1         | \$146,075.27          | 3.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LEA COUNTY STATE BANK                   | 1         | \$204,300.00          | 4.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY | 1         | \$213,895.17          | 4.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | MEMBER FIRST MORTGAGE, LLC                            | 1         | \$102,476.97          | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY BANK                                    | 1         | \$33,603.85           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SABINE STATE BANK AND TRUST COMPANY                   | 1         | \$54,645.55           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE STATE BANK OF TOWNSEND                            | 1         | \$173,324.61          | 3.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVERSE CITY STATE BANK                              | 1         | \$151,361.25          | 3.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE, FSB                                | 2         | \$116,098.29          | 2.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION                         | 1         | \$187,635.22          | 3.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 11        | \$1,704,929.11        | 35.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>36</b> | <b>\$4,824,706.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412N5Y8    | AMERICAHOMEKEY, INC                                   | 2         | \$230,965.04          | 4.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKERS FINANCIAL GROUP INC.                          | 3         | \$772,026.00          | 15.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYPLACE MORTGAGE, LTD                            | 1         | \$111,439.33          | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DENVER MORTGAGE COMPANY, INC.                         | 1         | \$112,235.29          | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK                                      | 1         | \$138,908.34          | 2.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST INTERSTATE BANK                                 | 2         | \$390,374.12          | 7.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE CORPORATION                            | 4         | \$542,880.84          | 10.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK ALASKA                            | 1         | \$241,147.00          | 4.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LEA COUNTY STATE BANK                                 | 1         | \$109,286.83          | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MEMBER FIRST MORTGAGE, LLC                            | 2         | \$194,355.16          | 3.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE MANAGEMENT CONSULTANTS INC                   | 2         | \$227,372.33          | 4.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MOUNTAIN AMERICA FEDERAL CREDIT UNION                 | 1         | \$234,799.88          | 4.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2         | \$371,888.20          | 7.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION (USAA                        | 1         | \$207,716.28          | 4.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | FEDERAL SAVINGS BANK)                                 |           |                       |             |          |               |    |          |               |
|              | SABINE STATE BANK AND TRUST COMPANY                   | 1         | \$127,389.20          | 2.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE CARROLL MORTGAGE GROUP, INC.                      | 1         | \$261,763.15          | 5.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVERSE CITY STATE BANK                              | 1         | \$217,979.00          | 4.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 5         | \$578,845.78          | 11.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>32</b> | <b>\$5,071,371.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31412N5Z5    | AMERICAHOMEKEY, INC                                   | 2         | \$222,304.59          | 2.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII  | 1         | \$307,501.19          | 4.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CIS FINANCIAL SERVICES, INC.                          | 1         | \$91,498.07           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYPLACE MORTGAGE, LTD                            | 4         | \$660,635.93          | 8.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CTX MORTGAGE COMPANY, LLC                             | 1         | \$106,288.10          | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.                            | 1         | \$85,500.41           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EAGLE HOME MORTGAGE, LLC                              | 1         | \$227,782.14          | 3.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST INTERSTATE BANK                                 | 2         | \$364,603.50          | 4.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, L.L.C.                        | 2         | \$199,673.03          | 2.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE CORPORATION                            | 4         | \$525,553.09          | 7.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE, LLC                                    | 5         | \$524,273.76          | 7.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LEA COUNTY STATE BANK                                 | 1         | \$54,602.30           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY               | 3         | \$275,146.89          | 3.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MEMBER FIRST MORTGAGE, LLC                            | 1         | \$96,580.79           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3         | \$310,673.79          | 4.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHERN OHIO INVESTMENT COMPANY                      | 3         | \$211,553.25          | 2.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1         | \$160,243.54          | 2.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE CARROLL MORTGAGE GROUP, INC.            |           |                       |             |          |               |    |          |               |
|              | UNITED MORTGAGE COMPANY                     | 1         | \$93,124.70           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION               | 1         | \$116,135.98          | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 25        | \$2,795,607.79        | 37.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>63</b> | <b>\$7,429,282.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412N6A9    | COUNTRYPLACE MORTGAGE, LTD                  | 1         | \$169,033.45          | 6.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST INTERSTATE BANK                       | 1         | \$54,395.61           | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE CORPORATION                  | 2         | \$341,546.46          | 13.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                            | 1         | \$359,708.61          | 13.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 13        | \$1,686,729.72        | 64.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$2,611,413.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412N6B7    | AEA FEDERAL CREDIT UNION                    | 2         | \$133,383.05          | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.               | 3         | \$582,263.94          | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1         | \$74,695.23           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO SANTANDER PUERTO RICO                 | 3         | \$463,044.72          | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                              | 19        | \$4,658,587.86        | 15.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION        | 4         | \$1,016,152.78        | 3.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                         | 3         | \$598,800.00          | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL SAVINGS BANK                        | 2         | \$189,319.92          | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHARLES RIVER BANK                          | 1         | \$238,000.00          | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHETCO FEDERAL CREDIT UNION                 | 1         | \$88,500.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CREDIT UNION ONE                            | 1         | \$147,000.00          | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CUMBERLAND SECURITY BANK                    | 1         | \$24,137.14           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DENALI STATE BANK                           | 1         | \$92,625.94           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DUBUQUE BANK AND TRUST COMPANY              | 1         | \$340,000.00          | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|                                      |    |                |       |   |        |    |   |        |
|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| FIRST FINANCIAL CREDIT UNION         | 2  | \$264,926.18   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK                  | 3  | \$878,741.82   | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL CORPORATION | 1  | \$245,508.53   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.       | 1  | \$113,287.50   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU          | 1  | \$67,726.49    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                     | 1  | \$120,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO                | 1  | \$137,965.09   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION                   | 1  | \$353,000.00   | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK                          | 5  | \$561,927.74   | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES     | 2  | \$558,000.00   | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GROUP HEALTH CREDIT UNION            | 3  | \$569,826.16   | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION             | 23 | \$2,943,186.90 | 9.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY SAVINGS BANK                | 1  | \$134,089.22   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC.           | 1  | \$99,597.78    | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY        | 1  | \$355,593.03   | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE          | 2  | \$238,000.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION             | 1  | \$149,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK               | 1  | \$190,000.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC.           | 1  | \$120,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC.        | 1  | \$120,500.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC       | 1  | \$348,592.23   | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL LYNCH BANK & TRUST CO., FSB  | 1  | \$300,000.00   | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROPOLITAN CREDIT UNION            | 1  | \$100,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT     | 3  | \$335,393.73   | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | UNION  |    |                |       |   |        |    |   |        |
|  | MORTGAGE MARKETS, LLC                                | 1  | \$101,750.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK                                    | 1  | \$125,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONSHERITAGE FEDERAL CREDIT UNION                 | 2  | \$486,720.95   | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                 | 1  | \$107,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                       | 2  | \$164,184.25   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                                 | 1  | \$300,000.00   | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK                | 1  | \$89,638.01    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION                         | 1  | \$105,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST                              | 8  | \$851,922.20   | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC.                               | 1  | \$74,490.66    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                               | 1  | \$417,000.00   | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                                | 11 | \$2,286,344.38 | 7.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                                       | 1  | \$252,000.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION                     | 2  | \$584,822.76   | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                      | 1  | \$153,729.18   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW VALLEY BANK                                  | 1  | \$124,497.23   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1  | \$248,302.20   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 1  | \$149,389.96   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                        | 1  | \$252,000.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK   | 1  | \$75,694.31    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NORTHUMBERLAND NATIONAL BANK                     | 1  | \$107,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$120,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | ULSTER SAVINGS BANK                          |            |                        |             |          |               |    |          |               |
|              | UNITED COMMUNITY BANK                        | 1          | \$417,000.00           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE COMPANY                      | 1          | \$251,600.00           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION    | 1          | \$415,000.00           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITY CREDIT UNION                          | 1          | \$110,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1          | \$140,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                      | 5          | \$570,588.27           | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERNBANK PUERTO RICO                      | 1          | \$69,715.55            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 6          | \$758,229.49           | 2.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                     | 1          | \$175,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 12         | \$1,709,081.27         | 5.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>174</b> | <b>\$29,744,073.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31412N6C5    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3          | \$653,945.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 3          | \$1,235,975.41         | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$133,000.00           | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE                 | 3          | \$283,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1          | \$58,000.00            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                               | 7          | \$908,440.44           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                             | 1          | \$39,847.20            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE BANK                                | 3          | \$348,798.28           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 1          | \$132,491.94           | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                      | 23         | \$3,404,526.04         | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                   | 16         | \$2,246,107.64         | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 32         | \$3,929,680.63         | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | AMARILLO NATIONAL BANK                |    |                |       |   |        |    |   |        |
|  | AMEGY MORTGAGE                        | 1  | \$138,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION    | 29 | \$4,009,111.97 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAHOMEKEY, INC                   | 2  | \$508,255.39   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                         | 15 | \$1,308,825.32 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK CENTER FIRST            | 1  | \$91,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK, N.A.                   | 1  | \$145,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL       | 2  | \$261,671.10   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS | 1  | \$71,492.36    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.         | 1  | \$128,750.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION      | 2  | \$265,446.30   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                        | 15 | \$1,697,704.61 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2  | \$244,107.55   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION            | 3  | \$413,750.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                   | 45 | \$7,398,897.48 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATHOL-CLINTON CO-OPERATIVE BANK       | 2  | \$425,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.           | 2  | \$425,174.37   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO SANTANDER PUERTO RICO           | 1  | \$49,633.83    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                     | 24 | \$3,752,191.57 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                   | 12 | \$1,140,349.93 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                           | 46 | \$6,286,045.28 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ILLINOIS                      | 1  | \$171,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF QUINCY                        | 1  | \$73,321.76    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                   | 2  | \$117,546.69   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                        | 1  | \$124,527.44   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                    | 1  | \$63,300.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| BANK OF WHITTIER, NA                   | 1 | \$415,407.07   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION   | 4 | \$1,084,016.16 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKFINANCIAL FSB                      | 1 | \$130,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKWEST                               | 2 | \$90,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION                    | 5 | \$663,946.16   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENCHMARK BANK                         | 1 | \$175,850.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENJAMIN FRANKLIN BANK                 | 2 | \$384,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BERKSHIRE COUNTY SAVINGS BANK          | 6 | \$925,593.28   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION          | 1 | \$241,523.24   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETTER BANKS                           | 1 | \$104,022.06   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION       | 8 | \$802,704.69   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK STATE BANK                   | 8 | \$1,075,376.55 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLOOMFIELD STATE BANK                  | 2 | \$125,480.41   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRIDGEWATER CREDIT UNION               | 1 | \$218,517.59   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE            | 4 | \$1,145,607.01 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUTLER BANK                            | 1 | \$155,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK                 | 2 | \$549,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAMBRIDGE STATE BANK                   | 1 | \$295,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK       | 9 | \$1,635,634.40 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION        | 1 | \$42,750.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK                        | 2 | \$251,278.85   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC FEDERAL CREDIT UNION               | 1 | \$199,243.91   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                | 2 | \$175,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS                  | 2 | \$385,063.61   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$133,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                   |    |                |       |   |        |    |   |        |
|-----------------------------------|----|----------------|-------|---|--------|----|---|--------|
| CENTRAL MORTGAGE COMPANY          | 35 | \$4,877,326.04 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC HOME LOANS        | 3  | \$984,531.34   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL SAVINGS BANK              | 2  | \$250,893.70   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK                      | 5  | \$800,131.57   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHELSEA GROTON SAVINGS BANK       | 1  | \$126,524.86   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK                     | 1  | \$88,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHETCO FEDERAL CREDIT UNION       | 1  | \$137,777.16   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVY CHASE BANK FSB              | 1  | \$224,140.50   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION      | 1  | \$322,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST MORTGAGE, LLC      | 3  | \$322,807.19   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK      | 3  | \$311,075.63   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2  | \$242,862.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS NATIONAL BANK, BROWNWOOD | 1  | \$47,818.54    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS STATE BANK               | 1  | \$98,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION        | 7  | \$726,568.76   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE MORTGAGE COMPANY         | 1  | \$112,970.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLINTON SAVINGS BANK              | 1  | \$169,357.32   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION      | 1  | \$115,058.79   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLLINSVILLE SAVINGS SOCIETY      | 1  | \$40,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A.    | 2  | \$160,570.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK & TRUST CO.        | 2  | \$288,911.11   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK, N.A.              | 3  | \$554,475.05   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC   | 2  | \$343,640.92   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK            | 1  | \$72,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|                                   | 2  | \$240,450.69   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |    |                |       |   |        |    |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|--------|
|  | COMMUNITY STATE BANK                 |    |                |       |   |        |    |        |
|  | COMMUNITY STATE BANK OF ROCK FALLS   | 1  | \$68,000.00    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITYONE BANK, N.A.              | 2  | \$161,718.36   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | CONNECTICUT RIVER BANK               | 2  | \$238,500.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC          | 3  | \$223,691.87   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION   | 1  | \$99,916.85    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | CORTRUST BANK                        | 1  | \$101,426.07   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | COTTAGE SAVINGS BANK                 | 1  | \$365,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 3  | \$517,500.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION OF JOHNSON COUNTY       | 1  | \$76,708.90    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION ONE                     | 1  | \$39,000.00    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION      | 1  | \$28,500.00    | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | DANVERSBANK                          | 1  | \$162,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | DEAN COOPERATIVE BANK                | 1  | \$100,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | DELMAR FINANCIAL COMPANY             | 3  | \$448,601.88   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 10 | \$1,752,182.14 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
|  | DFCU FINANCIAL                       | 3  | \$526,350.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION  | 4  | \$422,869.64   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY       | 10 | \$1,184,357.21 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | DUPAGE CREDIT UNION                  | 2  | \$247,300.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY        | 3  | \$386,223.67   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | EAST WEST BANK                       | 2  | \$460,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION         | 2  | \$118,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | ENT FEDERAL CREDIT UNION             | 1  | \$126,280.73   | 0.05% | 0 | \$0.00 | NA | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| F & A FEDERAL CREDIT UNION                             | 1  | \$239,111.43   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAA CREDIT UNION                                       | 1  | \$158,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE        | 1  | \$273,351.79   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK                               | 2  | \$114,535.25   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK                        | 5  | \$560,800.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK                      | 4  | \$1,647,365.86 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK                                     | 1  | \$50,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 16 | \$2,975,268.81 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO                             | 1  | \$55,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 6  | \$925,903.40   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 8  | \$1,209,719.19 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                             | 3  | \$609,218.53   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION             | 1  | \$156,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION                           | 5  | \$640,691.24   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FLIGHT FEDERAL CREDIT UNION                      | 1  | \$135,800.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK                                    | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                  | 8  | \$1,243,479.09 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION                       | 10 | \$1,423,636.07 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 10 | \$1,321,301.02 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION                             | 1  | \$166,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                             | 1  | \$352,661.72   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                       |     |                 |        |   |        |    |   |        |
|---------------------------------------|-----|-----------------|--------|---|--------|----|---|--------|
| FIRST NATIONAL BANK AND TRUST COMPANY | 4   | \$321,437.07    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMi          | 3   | \$358,703.00    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DANVILLE       | 2   | \$329,500.00    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANT PARK     | 2   | \$511,670.00    | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD       | 1   | \$186,000.00    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PLATTEVILLE    | 1   | \$54,000.00     | 0.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SUFFIELD THE   | 1   | \$292,500.00    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO       | 2   | \$124,873.72    | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION           | 2   | \$154,041.79    | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                      | 12  | \$2,027,904.09  | 0.82%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK                     | 1   | \$158,000.00    | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO                 | 3   | \$187,516.49    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION       | 11  | \$1,120,213.02  | 0.45%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORT BLISS FEDERAL CREDIT UNION CUSO  | 2   | \$185,894.56    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION                    | 2   | \$272,875.26    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOX RIVER STATE BANK                  | 1   | \$147,408.00    | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                          | 161 | \$34,126,967.91 | 13.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK                           | 15  | \$1,787,769.72  | 0.72%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION          | 3   | \$394,000.00    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC        | 1   | \$255,000.00    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN BELT BANK, FSA                 | 2   | \$156,000.00    | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION            | 5   | \$685,935.59    | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION              | 2   | \$166,375.19    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB                | 13  | \$1,636,485.02  | 0.66%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| GREAT WISCONSIN CREDIT UNION              | 2 | \$321,369.70   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION             | 3 | \$472,146.59   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION                     | 3 | \$425,700.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC.            | 1 | \$230,615.66   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                    | 3 | \$518,520.03   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAMPDEN BANK                              | 3 | \$478,364.88   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANCOCK BANK                              | 1 | \$151,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$356,660.63   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK                            | 9 | \$1,806,459.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION         | 3 | \$244,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST, FSB         | 1 | \$65,417.59    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK                         | 1 | \$120,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY             | 5 | \$440,926.92   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK                           | 2 | \$293,155.75   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBANK                                  | 1 | \$100,800.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE               | 2 | \$223,646.66   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR STATE BANK                          | 1 | \$123,531.22   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION                  | 1 | \$100,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                | 7 | \$777,745.07   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION        | 1 | \$41,672.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK                               | 1 | \$87,893.70    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK                    | 5 | \$571,661.85   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK                    | 3 | \$637,614.18   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION         | 1 | \$84,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY        | 6 | \$1,179,303.96 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                     |    |                |       |   |        |    |   |        |
|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| IRWIN UNION BANK, FSB               | 1  | \$308,815.80   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY         | 10 | \$1,591,368.67 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JUST MORTGAGE, INC.                 | 1  | \$199,251.74   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION   | 3  | \$370,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION        | 2  | \$547,807.07   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION            | 1  | \$65,947.12    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC.          | 3  | \$353,179.94   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1  | \$361,613.34   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION               | 4  | \$709,009.45   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION        | 1  | \$315,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A.                   | 2  | \$591,819.63   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC.        | 7  | \$2,116,708.21 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION    | 1  | \$286,911.22   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY BANKS                        | 1  | \$192,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY FEDERAL SAVINGS BANK        | 2  | \$329,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB           | 2  | \$230,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK            | 2  | \$495,035.09   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK                | 3  | \$495,341.29   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK                          | 1  | \$174,331.50   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES       | 5  | \$710,916.27   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK                      | 17 | \$3,557,589.01 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHFIELD SAVINGS BANK             | 4  | \$397,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION                    | 1  | \$103,606.83   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK          | 1  | \$158,200.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCHENRY SAVINGS BANK                | 1  | \$105,850.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|                                     | 2  | \$379,550.30   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | MECHANICS SAVINGS BANK                     |   |                |       |   |        |    |   |        |
|  | MEMBERS MORTGAGE COMPANY INC.              | 4 | \$703,300.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE TRUST & SAVINGS BANK            | 6 | \$586,095.39   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 5 | \$537,878.93   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 2 | \$311,720.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC             | 2 | \$277,202.69   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK              | 4 | \$755,657.93   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIAMI COUNTY NATIONAL BANK                 | 1 | \$233,106.12   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-PENN BANK                              | 1 | \$50,209.46    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                        | 1 | \$108,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS           | 2 | \$107,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                     | 3 | \$477,350.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST FINANCIAL CREDIT UNION             | 1 | \$371,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC.                 | 3 | \$314,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                            | 3 | \$312,188.46   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION               | 4 | \$562,123.37   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                        | 3 | \$596,237.39   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY                 | 1 | \$19,500.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                     | 8 | \$1,620,788.68 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                       | 2 | \$135,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION              | 1 | \$79,493.14    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION              | 1 | \$120,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION FSA             | 1 | \$79,409.75    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |        |
|---|----|----------------|-------|---|--------|----|--------|
| NATIONAL EXCHANGE BANK AND TRUST                      | 1  | \$80,000.00    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3  | \$658,921.65   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK                        | 1  | \$56,782.25    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| NEWTOWN SAVINGS BANK                                  | 1  | \$358,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| NL INC.   | 3  | \$869,539.14   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY                      | 1  | \$154,009.43   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| NORTHLAND AREA FEDERAL CREDIT UNION                   | 1  | \$44,000.00    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY                         | 12 | \$1,444,187.13 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| OAK BANK  | 1  | \$74,700.00    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| OLD FORT BANKING COMPANY                              | 1  | \$117,500.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| OLD SECOND NATIONAL BANK                              | 1  | \$165,900.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| ORNL FEDERAL CREDIT UNION                             | 5  | \$642,936.26   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| PANHANDLE STATE BANK                                  | 1  | \$70,131.07    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION                        | 2  | \$223,700.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| PATELCO CREDIT UNION                                  | 4  | \$1,077,065.67 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION                    | 1  | \$87,866.56    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| PIONEER BANK  | 1  | \$115,840.41   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| POLISH & SLAVIC FEDERAL CREDIT UNION                  | 1  | \$205,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| PORT WASHINGTON STATE BANK                            | 8  | \$1,230,961.79 | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
| PRAIRIE STATE BANK & TRUST                            | 5  | \$417,615.74   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION                        | 5  | \$887,163.63   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| PROVIDENCE BANK                                       | 1  | \$292,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|   | 2  | \$215,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | PROVIDENT CREDIT UNION                    |   |                |       |   |        |    |   |        |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION     | 1 | \$150,800.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                            | 2 | \$375,562.43   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION             | 6 | \$1,010,035.98 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK                           | 1 | \$75,709.68    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION             | 3 | \$384,941.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                  | 3 | \$425,381.16   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY       | 7 | \$913,400.87   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION                   | 1 | \$37,000.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY                   | 2 | \$329,546.34   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MAINE                     | 1 | \$61,500.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY  | 2 | \$272,700.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHMIDT MORTGAGE COMPANY                  | 1 | \$114,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 5 | \$928,110.98   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY SAVINGS BANK                     | 1 | \$47,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION                | 2 | \$153,273.65   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$78,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                      | 1 | \$62,761.83    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION       | 1 | \$86,200.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN BANK & TRUST COMPANY             | 2 | \$200,240.13   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS BANK                      | 1 | \$125,600.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION     | 1 | \$93,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 8 | \$1,179,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | ST. JAMES MORTGAGE CORPORATION                                     |    |                |       |   |        |    |        |
|  | STANDARD BANK AND TRUST COMPANY                                    | 2  | \$216,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                      | 5  | \$1,090,586.55 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK   | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK AND TRUST   | 3  | \$580,037.36   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 2  | \$274,084.15   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF LINCOLN  | 1  | \$415,423.54   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF THE LAKES  | 6  | \$999,956.58   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | STATE CENTRAL CREDIT UNION   | 8  | \$1,374,037.90 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 8  | \$1,845,812.08 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 2  | \$119,500.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT CREDIT UNION  | 5  | \$773,375.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 5  | \$489,468.46   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 10 | \$894,566.62   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | SUTTON BANK  | 1  | \$92,648.41    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | SWAIN MORTGAGE COMPANY   | 1  | \$44,300.00    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | TECHNOLOGY CREDIT UNION  | 1  | \$149,450.43   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | TELCOM CREDIT UNION  | 2  | \$92,400.00    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | TEXAS BANK   | 1  | \$52,799.63    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION  | 2  | \$337,145.15   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK              | 2  | \$229,801.35   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | THE FIRST NATIONAL BANK  | 2  | \$208,825.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1  | \$121,633.05   | 0.05% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | THE FIRST NATIONAL BANK IN AMBOY        |    |                |       |   |        |    |        |
|  | THE GOLDEN 1 CREDIT UNION               | 10 | \$1,644,555.39 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK            | 23 | \$3,090,104.91 | 1.24% | 0 | \$0.00 | NA | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE            | 1  | \$73,570.82    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS       | 6  | \$1,494,554.66 | 0.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | THE NATIONAL BANK OF OAK HARBOR         | 1  | \$19,475.00    | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | THE PARK BANK                           | 6  | \$1,467,508.18 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION         | 1  | \$59,950.00    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | TIERONE BANK                            | 9  | \$991,258.53   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION              | 2  | \$120,500.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION              | 3  | \$553,417.44   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 5  | \$653,621.91   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | TRAVERSE CITY STATE BANK                | 4  | \$666,466.44   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | TXL MORTGAGE CORPORATION                | 1  | \$120,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK                             | 1  | \$49,000.00    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY           | 1  | \$100,600.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK OF UNION                    | 2  | \$224,153.41   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED MORTGAGE COMPANY                 | 4  | \$581,901.62   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITY BANK                              | 1  | \$71,000.00    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSAL MORTGAGE CORPORATION          | 1  | \$99,257.95    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY CREDIT UNION                 | 3  | \$392,074.70   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | VALLEY NATIONAL BANK                    | 1  | \$132,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION             | 2  | \$419,391.79   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | VANTUS BANK                             | 1  | \$55,000.00    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION    | 2  | \$266,151.56   | 0.11% | 0 | \$0.00 | NA | \$0.00 |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VILLAGE MORTGAGE COMPANY                | 1            | \$141,463.17            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC.             | 3            | \$340,200.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WANIGAS CREDIT UNION                    | 1            | \$101,500.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3            | \$324,541.95            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK                   | 2            | \$591,730.93            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                     | 9            | \$1,009,715.33          | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK                              | 1            | \$95,000.00             | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION                     | 1            | \$133,288.89            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION             | 3            | \$480,174.07            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST BEND SAVINGS BANK                  | 3            | \$480,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                           | 2            | \$215,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 5            | \$537,289.27            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERNBANK PUERTO RICO                 | 1            | \$66,245.97             | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                | 1            | \$76,000.00             | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK, FSB           | 1            | \$132,497.19            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 9            | \$1,159,879.86          | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 276          | \$35,490,508.00         | 13.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,661</b> | <b>\$248,904,667.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412N6D3    | ABBEVILLE BUILDING AND LOAN, SSB        | 1            | \$36,701.74             | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS   | 1            | \$272,000.00            | 3.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                     | 1            | \$71,492.99             | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO SANTANDER PUERTO RICO             | 1            | \$122,572.53            | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                       | 2            | \$100,298.65            | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS COMMUNITY BANK                 | 2            | \$129,020.54            | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1            | \$79,724.91             | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | CONSUMER LOAN SERVICES, LLC                            |   |              |       |   |        |    |        |
|  | DUPACO COMMUNITY CREDIT UNION                          | 1 | \$131,000.00 | 1.84% | 0 | \$0.00 | NA | \$0.00 |
|  | FEDERAL HOME LOAN BANK OF CHICAGO                      | 1 | \$61,356.96  | 0.86% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                        | 2 | \$628,533.81 | 8.83% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1 | \$78,378.92  | 1.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$264,242.52 | 3.71% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION             | 1 | \$23,100.00  | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA                           | 1 | \$44,846.91  | 0.63% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION                        | 1 | \$65,768.18  | 0.92% | 0 | \$0.00 | NA | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES                       | 1 | \$119,578.51 | 1.68% | 0 | \$0.00 | NA | \$0.00 |
|  | GROUP HEALTH CREDIT UNION                              | 1 | \$53,062.27  | 0.75% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMEBANK   | 1 | \$37,000.00  | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | HSBC MORTGAGE CORPORATION (USA)                        | 2 | \$661,504.62 | 9.29% | 0 | \$0.00 | NA | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                            | 1 | \$149,599.08 | 2.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION                      | 1 | \$168,272.38 | 2.36% | 0 | \$0.00 | NA | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                              | 1 | \$61,786.81  | 0.87% | 0 | \$0.00 | NA | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES                          | 1 | \$39,346.30  | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | MAYFLOWER COOPERATIVE BANK                             | 1 | \$102,011.90 | 1.43% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGEAMERICA INC.                                   | 1 | \$37,293.55  | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY  | 1 | \$76,538.72  | 1.08% | 0 | \$0.00 | NA | \$0.00 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                         | 1 | \$150,053.24 | 2.11% | 0 | \$0.00 | NA | \$0.00 |
|  | OCEANFIRST BANK  | 1 | \$412,631.02 | 5.8%  | 0 | \$0.00 | NA | \$0.00 |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | PRIMEWEST MORTGAGE CORPORATION               | 1         | \$28,125.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBS CITIZENS, NA                             | 3         | \$221,429.97          | 3.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SABINE STATE BANK AND TRUST COMPANY          | 2         | \$196,367.32          | 2.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION        | 4         | \$485,599.25          | 6.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                 | 2         | \$245,563.06          | 3.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                         | 1         | \$79,721.97           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1         | \$317,179.32          | 4.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 1         | \$84,512.35           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 11        | \$1,280,907.62        | 18.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>59</b> | <b>\$7,117,122.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 31412N6E1    | ADVANCED FINANCIAL SERVICES, INC             | 3         | \$488,846.12          | 21.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                      | 5         | \$547,651.90          | 24.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                 | 2         | \$215,647.21          | 9.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 6         | \$972,698.05          | 43.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$2,224,843.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 31412N6G6    | ABBEVILLE BUILDING AND LOAN, SSB             | 7         | \$694,155.85          | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1         | \$90,000.00           | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 1         | \$108,500.00          | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE                 | 1         | \$90,000.00           | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                               | 15        | \$1,423,157.38        | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 2         | \$183,269.13          | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEA FEDERAL CREDIT UNION                     | 1         | \$107,564.50          | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AF BANK                                      | 2         | \$181,886.88          | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| ALASKA USA<br>FEDERAL CREDIT<br>UNION       | 4  | \$378,142.32   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALERUS FINANCIAL                            | 1  | \$90,885.51    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLEGIANCE CREDIT<br>UNION                  | 2  | \$173,888.02   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLIANCE BANK                               | 1  | \$106,871.43   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLSOUTH FEDERAL<br>CREDIT UNION            | 1  | \$98,681.29    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALPENA ALCONA<br>AREA CREDIT UNION          | 1  | \$88,895.51    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALPINE BANK &<br>TRUST CO.                  | 11 | \$1,081,168.06 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALTRA FEDERAL<br>CREDIT UNION               | 20 | \$1,890,701.33 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMARILLO NATIONAL<br>BANK                   | 25 | \$2,356,258.52 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMEGY MORTGAGE                              | 1  | \$96,178.84    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION    | 28 | \$2,815,333.59 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAHOMEKEY,<br>INC                      | 1  | \$104,077.66   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK                               | 10 | \$964,507.87   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK &<br>TRUST CO., INC.          | 2  | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK<br>CENTER FIRST               | 4  | \$411,555.55   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK, N.A.                         | 9  | \$845,867.78   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCE<br>HOUSE LARIBA            | 1  | \$106,449.22   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL<br>BANK, TERRELL          | 4  | \$386,627.88   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL<br>BANK, WICHITA<br>FALLS | 8  | \$758,212.85   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST<br>FINANCIAL<br>CORPORATION      | 1  | \$100,878.64   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB                              | 71 | \$7,018,393.93 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION | 9  | \$914,709.83   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE<br>CREDIT UNION               | 6  | \$601,422.12   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK,<br>NA                      | 50 | \$4,924,961.28 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 1  | \$99,777.16    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                  |    |                |       |   |        |    |        |
|--|----------------------------------|----|----------------|-------|---|--------|----|--------|
|  | ASSOCIATED CREDIT UNION          |    |                |       |   |        |    |        |
|  | ATHOL-CLINTON CO-OPERATIVE BANK  | 1  | \$95,000.00    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | AUBURNBANK                       | 3  | \$309,750.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.      | 2  | \$176,851.66   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCO SANTANDER PUERTO RICO      | 1  | \$104,966.11   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCORPSOUTH BANK                | 19 | \$1,882,948.08 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK FIRST NATIONAL              | 7  | \$710,833.86   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK MUTUAL                      | 31 | \$2,990,913.70 | 1.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF ELMWOOD                  | 3  | \$298,880.85   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF QUINCY                   | 2  | \$191,218.76   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF SPRINGFIELD              | 5  | \$464,990.24   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF STANLY                   | 5  | \$472,648.29   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF THE CASCADES             | 4  | \$365,500.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF WASHINGTON               | 7  | \$693,181.15   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | BANKERS FINANCIAL GROUP INC.     | 1  | \$105,500.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | BANKIOWA                         | 1  | \$87,649.79    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | BANKWEST                         | 1  | \$94,880.48    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | BANNER BANK                      | 1  | \$107,873.20   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | BAXTER CREDIT UNION              | 2  | \$190,565.39   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | BELLCO CREDIT UNION              | 4  | \$394,801.40   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | BENJAMIN FRANKLIN BANK           | 3  | \$294,882.59   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK    | 5  | \$451,500.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION    | 2  | \$178,389.34   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | BETTER BANKS                     | 2  | \$189,537.14   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION | 6  | \$572,298.32   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | BLACKHAWK STATE BANK             | 10 | \$1,010,526.07 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | BLOOMFIELD STATE BANK            | 2  | \$194,250.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | BOEING EMPLOYEES                 | 2  | \$189,763.52   | 0.08% | 0 | \$0.00 | NA | \$0.00 |

|  | CREDIT UNION                             |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | BRYN MAWR TRUST<br>COMPANY THE           | 3  | \$284,100.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                               | 8  | \$801,135.75   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS<br>BANK                | 1  | \$103,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE STATE<br>BANK                  | 1  | \$103,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK      | 6  | \$597,519.22   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                          | 8  | \$763,099.70   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC FEDERAL CREDIT<br>UNION              | 2  | \$194,255.08   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL<br>LENDING, LLC               | 5  | \$520,292.41   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK                             | 5  | \$459,592.66   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK<br>ILLINOIS                 | 7  | \$658,227.33   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE<br>COMPANY              | 49 | \$4,763,591.06 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS<br>BANK                  | 1  | \$101,581.35   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE<br>BANK                    | 1  | \$104,671.14   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTREBANK                               | 2  | \$178,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL<br>CREDIT UNION          | 2  | \$202,051.25   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                             | 11 | \$1,039,878.40 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARLES RIVER BANK                       | 2  | \$197,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                            | 4  | \$398,262.05   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                            | 1  | \$95,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK OF<br>NORTHERN<br>KENTUCKY | 2  | \$210,546.72   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS<br>COMMUNITY BANK               | 1  | \$89,891.78    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>MORTGAGE, LLC          | 9  | \$901,213.61   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>NATIONAL BANK          | 4  | \$389,336.09   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE  | 27 | \$2,641,937.70 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS NATIONAL<br>BANK, BROWNWOOD     | 1  | \$94,600.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                      | 4  | \$385,100.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST                            | 5  | \$513,476.59   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |              |       |   |        |    |   |        |
|--|---|----|--------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION                            |    |              |       |   |        |    |   |        |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS   | 1  | \$86,785.62  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE MORTGAGE COMPANY               | 1  | \$106,369.05 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON NATIONAL BANK                   | 4  | \$377,378.76 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CO-OP SERVICES CREDIT UNION             | 1  | \$99,879.84  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION            | 5  | \$515,033.79 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL STATES MORTGAGE CORPORATION     | 1  | \$94,638.44  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLORADO EAST BANK & TRUST              | 1  | \$93,500.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                   | 3  | \$320,983.28 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.          | 2  | \$189,261.57 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANC MORTGAGE CORPORATION     | 2  | \$185,274.43 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK & TRUST CO.              | 1  | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK - MISSOULA               | 1  | \$86,897.86  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A.                    | 6  | \$602,105.34 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 4  | \$390,896.44 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                  | 1  | \$109,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                    | 2  | \$186,320.47 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS      | 2  | \$185,886.77 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A.                 | 5  | \$474,514.66 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNECTICUT RIVER BANK                  | 1  | \$101,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC             | 10 | \$991,888.56 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 2  | \$199,319.58 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                           | 7  | \$664,787.58 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |        |
|---|----|----------------|-------|---|--------|----|--------|
| COTTAGE SAVINGS BANK                    | 1  | \$98,600.00    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD              | 1  | \$91,250.00    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| COVANTAGE CREDIT UNION                  | 4  | \$407,618.15   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2  | \$203,377.65   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC.    | 6  | \$594,120.58   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| CREDIT UNION ONE                        | 5  | \$480,071.20   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| CUMBERLAND SECURITY BANK                | 5  | \$465,490.34   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| DAKOTALAND FEDERAL CREDIT UNION         | 1  | \$92,500.00    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION     | 20 | \$1,965,234.08 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| DFCU FINANCIAL                          | 3  | \$294,754.87   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| DHCU COMMUNITY CREDIT UNION             | 6  | \$584,094.03   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| DOW CHEMICAL EMPLOYEES CREDIT UNION     | 3  | \$303,882.59   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1  | \$93,887.06    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY          | 28 | \$2,825,824.34 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION           | 2  | \$197,281.77   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| DUPAGE CREDIT UNION                     | 3  | \$298,539.57   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| DURANT BANK AND TRUST COMPANY           | 7  | \$648,580.78   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| EAGLE BANK                              | 1  | \$100,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| EATON NATIONAL BANK AND TRUST COMPANY   | 1  | \$88,396.10    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| ELEVATIONS CU                           | 1  | \$104,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| ENT FEDERAL CREDIT UNION                | 8  | \$777,111.32   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| ENVISION CREDIT UNION                   | 2  | \$178,285.63   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| ESB FINANCIAL                           | 1  | \$97,570.00    | 0.04% | 0 | \$0.00 | NA | \$0.00 |

|   |    |                |       |   |        |    |        |
|---|----|----------------|-------|---|--------|----|--------|
| EVANS BANK,<br>NATIONAL<br>ASSOCIATION                          | 1  | \$99,000.00    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| FAA CREDIT UNION  | 2  | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| FAIRWINDS CREDIT<br>UNION                                       | 1  | \$108,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| FARMERS &<br>MERCHANTS BANK                                     | 5  | \$498,149.03   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
| FIDELITY HOMESTEAD<br>SAVINGS BANK                              | 1  | \$87,000.00    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| FINANCIAL PARTNERS<br>CREDIT UNION                              | 1  | \$100,673.18   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION                       | 2  | \$201,892.68   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| FIRELANDS FEDERAL<br>CREDIT UNION                               | 2  | \$194,662.76   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| FIRST AMERICAN<br>BANK AND TRUST<br>COMPANY                     | 1  | \$86,700.00    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| FIRST AMERICAN<br>CREDIT UNION                                  | 7  | \$673,015.41   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| FIRST BANK<br>RICHMOND, NA                                      | 2  | \$176,330.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CENTURY<br>BANK, NA                                       | 3  | \$276,993.06   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC                 | 21 | \$2,038,495.35 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CITIZENS BANK<br>NA                                       | 14 | \$1,324,418.45 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CLOVER LEAF<br>BANK                                       | 2  | \$191,585.61   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| FIRST COMMUNITY<br>CREDIT UNION                                 | 1  | \$87,889.28    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL BANK<br>OF OHIO                                   | 8  | \$779,020.19   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL BANK<br>OF THE MIDWEST                            | 18 | \$1,730,038.19 | 0.7%  | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL BANK<br>TEXAS                                     | 1  | \$105,600.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 13 | \$1,299,876.04 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL<br>SAVINGS BANK                                   | 5  | \$515,868.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|   | 6  | \$607,750.02   | 0.24% | 0 | \$0.00 | NA | \$0.00 |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA |    |                |       |   |        |    |   |        |
|  | FIRST FINANCIAL CREDIT UNION                   | 3  | \$282,090.54   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FLIGHT FEDERAL CREDIT UNION              | 1  | \$106,272.15   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                            | 1  | \$90,885.51    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL CORPORATION           | 3  | \$278,894.27   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                          | 22 | \$2,148,461.37 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION               | 12 | \$1,197,408.57 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                 | 26 | \$2,479,044.91 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                            | 2  | \$188,716.70   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST                    | 2  | \$191,774.71   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                     | 1  | \$104,873.84   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY          | 10 | \$957,172.62   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARMi                   | 2  | \$196,360.37   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DANVILLE                | 2  | \$200,429.07   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD                | 5  | \$510,493.97   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD                | 1  | \$88,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                | 3  | \$292,294.78   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION                    | 1  | \$100,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                               | 36 | \$3,498,703.85 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                          | 3  | \$264,783.88   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION                | 3  | \$300,255.74   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                             | 1  | \$98,281.76    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2  | \$202,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                   |    |                |       |   |        |    |   |        |
|--|-----------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | FOX RIVER STATE BANK              |    |                |       |   |        |    |   |        |
|  | FRANDSEN BANK & TRUST             | 4  | \$381,992.05   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                      | 1  | \$102,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                       | 13 | \$1,278,044.84 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION      | 1  | \$98,878.27    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC    | 2  | \$177,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN BELT BANK, FSA             | 3  | \$288,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST BANK SSB            | 8  | \$812,461.46   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WISCONSIN CREDIT UNION      | 7  | \$688,398.50   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES  | 4  | \$413,364.12   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION     | 2  | \$199,877.04   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION          | 7  | \$659,783.53   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.    | 14 | \$1,382,414.89 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY            | 2  | \$194,368.53   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANCOCK BANK                      | 1  | \$89,487.27    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL BANK            | 7  | \$689,885.40   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBOR ONE CREDIT UNION           | 2  | \$207,672.27   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWTHORN BANK                     | 2  | \$189,050.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAYHURST MORTGAGE, INC.           | 1  | \$109,600.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                    | 3  | \$299,700.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION            | 4  | \$424,628.76   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION | 5  | \$484,180.38   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERSHEY STATE BANK                | 1  | \$84,902.51    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST, FSB | 3  | \$282,043.25   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                 | 4  | \$386,569.28   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                   | 1  | \$101,874.59   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | HOME FEDERAL SAVINGS BANK                    |    |                |       |   |        |    |        |
|  | HOME FINANCING CENTER INC.                   | 2  | \$192,767.57   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY                | 7  | \$682,246.13   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB           | 1  | \$107,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME STATE BANK                              | 1  | \$91,400.00    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME BANK                                    | 1  | \$89,661.45    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMETOWN BANK                                | 5  | \$490,050.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | HONESDALE NATIONAL BANK THE                  | 1  | \$109,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | HONOR CREDIT UNION                           | 2  | \$208,870.89   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | HONOR STATE BANK                             | 3  | \$305,848.51   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION         | 1  | \$96,000.00    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | I-C FEDERAL CREDIT UNION                     | 2  | \$202,876.08   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2  | \$204,688.74   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                   | 8  | \$801,186.88   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION        | 4  | \$392,211.57   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION           | 8  | \$777,544.76   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINI BANK                                  | 10 | \$994,334.92   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINOIS NATIONAL BANK                       | 15 | \$1,473,778.86 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION   | 1  | \$88,690.96    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | INDEPENDENT NATIONAL BANK                    | 1  | \$103,672.37   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | INVESTORS SAVINGS BANK                       | 4  | \$404,877.04   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION            | 1  | \$95,567.00    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY           | 3  | \$280,775.32   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | JOHNS HOPKINS FEDERAL CREDIT                 | 1  | \$87,000.00    | 0.04% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | UNION                                   |    |                |       |   |        |    |   |        |
|  | JONAH BANK OF WYOMING                   | 1  | \$91,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JUST MORTGAGE, INC.                     | 1  | \$86,785.62    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KENTUCKY HOUSING CORPORATION            | 1  | \$96,600.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION       | 5  | \$477,853.64   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION            | 1  | \$105,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION                | 6  | \$599,836.55   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA SALLE STATE BANK                     | 1  | \$93,300.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                | 4  | \$391,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION              | 4  | \$377,046.65   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.              | 11 | \$1,089,148.86 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE REGION BANK                        | 1  | \$93,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.     | 1  | \$98,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION            | 1  | \$94,885.85    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY BANKS                            | 1  | \$97,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK FOR SAVINGS                | 1  | \$107,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB               | 4  | \$387,290.55   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOGAN FINANCE CORPORATION               | 1  | \$84,897.87    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                | 3  | \$313,623.44   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1  | \$91,162.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                    | 2  | \$179,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC.                        | 2  | \$208,870.89   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                              | 1  | \$96,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK              | 1  | \$99,874.18    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO.        | 3  | \$277,742.08   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 20 | \$1,924,353.87 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | MARINE BANK<br>MORTGAGE SERVICES           |    |                |       |   |        |    |   |        |
|  | MARSHALL<br>COMMUNITY CREDIT<br>UNION      | 1  | \$86,869.75    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHFIELD<br>SAVINGS BANK                 | 4  | \$406,775.04   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                           | 5  | \$465,238.44   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAYFLOWER<br>COOPERATIVE BANK              | 1  | \$107,367.82   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCHENRY SAVINGS<br>BANK                    | 1  | \$87,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS<br>BANK                  | 7  | \$669,253.77   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE<br>COMPANY INC.           | 3  | \$294,645.36   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE TRUST &<br>SAVINGS BANK         | 12 | \$1,159,255.19 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 10 | \$983,632.26   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC       | 1  | \$102,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METABANK                                   | 1  | \$88,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METROPOLITAN<br>CREDIT UNION               | 4  | \$402,379.85   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIAMI COUNTY<br>NATIONAL BANK              | 4  | \$383,501.45   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND<br>MORTGAGE CORP.               | 1  | \$107,869.63   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES<br>BANK                     | 2  | \$205,150.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF<br>WESTERN ILLINOIS        | 3  | \$281,750.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST<br>COMMUNITY BANK                  | 5  | \$485,092.43   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST FINANCIAL<br>CREDIT UNION          | 2  | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN<br>SERVICES INC.              | 4  | \$387,287.08   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                            | 12 | \$1,173,896.36 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE                          | 2  | \$205,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL<br>CREDIT UNION            | 2  | \$176,700.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL<br>CREDIT UNION           | 4  | \$404,546.16   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2  | \$193,700.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | MISSOURI CREDIT UNION                                 |    |                |       |   |        |    |        |
|  | MMS MORTGAGE SERVICES, LTD.                           | 1  | \$103,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | MONSON SAVINGS BANK                                   | 1  | \$85,000.00    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | MONTICELLO BANKING COMPANY                            | 4  | \$401,474.54   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE AMERICA, INC.                                | 6  | \$592,001.72   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE CENTER, LLC                                  | 13 | \$1,285,981.30 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE MARKETS, LLC                                 | 1  | \$97,083.21    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                         | 6  | \$586,200.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | MT. MCKINLEY BANK                                     | 2  | \$211,965.26   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL CITY BANK                                    | 1  | \$94,234.78    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.                       | 6  | \$608,011.88   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5  | \$527,743.68   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                  | 11 | \$1,069,338.26 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | NEW ERA BANK  | 2  | \$198,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | NEW REPUBLIC SAVINGS BANK                             | 1  | \$99,877.04    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                        | 3  | \$305,071.35   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHAMPTON COOPERATIVE BANK                          | 1  | \$90,000.00    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY                      | 5  | \$496,141.16   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                        | 1  | \$98,878.27    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                         | 21 | \$2,000,986.50 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
|  | NRL FEDERAL CREDIT UNION                              | 1  | \$105,200.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | NUMERICA CREDIT UNION                                 | 2  | \$201,876.42   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | OAK BANK  | 1  | \$107,500.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 2  | \$193,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | OHIO UNIVERSITY CREDIT UNION                   |    |                |       |   |        |    |        |
|  | OLD FORT BANKING COMPANY                       | 1  | \$90,491.14    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | OLD SECOND NATIONAL BANK                       | 1  | \$93,887.05    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | OLDE CYPRESS COMMUNITY BANK                    | 1  | \$89,689.58    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | OLIN COMMUNITY CREDIT UNION                    | 2  | \$198,770.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | OMNIAMERICAN BANK                              | 2  | \$205,747.80   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | OREGON FIRST COMMUNITY CREDIT UNION            | 4  | \$415,114.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | ORIENTAL BANK AND TRUST                        | 1  | \$94,389.05    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                      | 7  | \$693,724.55   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | PANHANDLE STATE BANK                           | 5  | \$483,649.41   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | PARK BANK                                      | 2  | \$205,860.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                  | 1  | \$93,500.00    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | PATELCO CREDIT UNION                           | 3  | \$278,312.12   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK                                   | 2  | \$204,034.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1  | \$89,200.00    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION             | 15 | \$1,518,188.44 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES STATE BANK                             | 1  | \$100,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS            | 1  | \$92,765.53    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | PIONEER CREDIT UNION                           | 4  | \$397,862.86   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | PLANTATION FEDERAL BANK                        | 1  | \$92,000.00    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | PLATINUM HOME MORTGAGE                         | 3  | \$285,570.89   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION           | 8  | \$769,196.15   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | POLISH NATIONAL CREDIT UNION                   | 2  | \$206,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | PORT WASHINGTON STATE BANK            | 11 | \$1,096,390.53 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION    | 1  | \$92,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST            | 11 | \$1,089,646.35 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK                             | 2  | \$212,370.23   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 3  | \$321,850.56   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION     | 2  | \$195,950.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFILE BANK FSB                      | 1  | \$87,894.26    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 10 | \$1,002,262.42 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUTNAM BANK                           | 1  | \$100,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                 | 2  | \$185,914.10   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                        | 2  | \$197,269.16   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK                 | 1  | \$102,876.24   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION  | 6  | \$596,808.79   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION                | 2  | \$199,740.53   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION         | 17 | \$1,650,852.57 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                  | 5  | \$502,247.04   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION      | 1  | \$87,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION         | 1  | \$101,477.92   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY       | 2  | \$196,763.55   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROLLSTONE BANK & TRUST                | 1  | \$87,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                              | 3  | \$267,791.52   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                     | 1  | \$92,885.65    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MAINE                 | 5  | \$514,265.37   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY      | 1  | \$85,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | SCHOOLS FINANCIAL CREDIT UNION                       | 1  | \$91,886.88    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                    | 2  | \$197,877.04   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                            | 2  | \$187,209.84   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION                         | 1  | \$106,868.44   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHARONVIEW FEDERAL CREDIT UNION                      | 1  | \$101,874.59   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1  | \$109,980.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION            | 3  | \$299,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                               | 1  | \$103,875.04   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                  | 1  | \$90,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN BANK & TRUST COMPANY                        | 1  | \$98,378.89    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE LLC                          | 2  | \$201,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                             | 6  | \$593,795.03   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION                | 2  | \$190,102.96   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPRATT SAVINGS AND LOAN ASSOCIATION                  | 1  | \$90,286.26    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                       | 3  | \$290,570.99   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION               | 2  | \$206,392.87   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                        | 12 | \$1,204,517.53 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK   | 3  | \$289,900.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST                                 | 2  | \$196,518.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS                           | 1  | \$100,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | STATE BANK OF LINCOLN  | 9  | \$902,496.01   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH  | 2  | \$202,250.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES  | 2  | \$203,279.49   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE CENTRAL CREDIT UNION   | 3  | \$296,551.20   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK  | 2  | \$191,883.19   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY         | 11 | \$1,097,724.10 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                                    | 1  | \$89,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUFFOLK COUNTY NATIONAL BANK   | 1  | \$88,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 7  | \$693,493.98   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                                      | 5  | \$471,225.85   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION  | 33 | \$3,260,267.07 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK  | 1  | \$104,876.73   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWAIN MORTGAGE COMPANY   | 2  | \$197,837.67   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAYLOR COUNTY BANK   | 1  | \$86,400.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHER FEDERAL CREDIT UNION   | 1  | \$98,910.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEAM ONE CREDIT UNION  | 2  | \$202,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT UNION  | 3  | \$300,653.21   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEMPE SCHOOLS CREDIT UNION   | 1  | \$97,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK   | 1  | \$99,627.34    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 2  | \$197,759.07   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK  | 6  | \$572,703.68   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$86,293.76    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | THE FIRST NATIONAL BANK IN AMBOY        |    |                |       |   |        |    |        |
|  | THE FIRST NATIONAL BANK OF DENNISON     | 1  | \$105,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION               | 5  | \$502,794.74   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK            | 67 | \$6,525,369.03 | 2.63% | 0 | \$0.00 | NA | \$0.00 |
|  | THE MERCHANTS NATIONAL BANK             | 1  | \$95,510.10    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | THE NATIONAL BANK OF OAK HARBOR         | 3  | \$292,694.27   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | THE PARK BANK                           | 6  | \$611,700.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION         | 2  | \$194,254.76   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | THINK MUTUAL BANK                       | 6  | \$584,000.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION       | 5  | \$515,476.13   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | THUNDER BANK                            | 1  | \$100,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | TIERONE BANK                            | 9  | \$863,941.98   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION             | 3  | \$303,335.33   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION              | 2  | \$193,317.33   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION              | 4  | \$381,757.89   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 10 | \$954,313.90   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | TRANSWEST CREDIT UNION                  | 1  | \$96,081.71    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | TRAVERSE CITY STATE BANK                | 4  | \$380,761.51   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | TRAVIS CREDIT UNION                     | 1  | \$103,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION          | 1  | \$100,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | TXL MORTGAGE CORPORATION                | 1  | \$99,874.18    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | ULSTER SAVINGS BANK                     | 1  | \$99,500.00    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | UMPQUA BANK                             | 2  | \$190,770.53   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK                             | 1  | \$91,000.00    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY           | 3  | \$289,456.89   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK OF UNION                    | 19 | \$1,869,682.64 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK, N.A.                       | 1  | \$100,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| UNITED COMMUNITY BANK                   | 24 | \$2,399,396.55 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED MORTGAGE COMPANY                 | 19 | \$1,863,895.98 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY CREDIT UNION                 | 1  | \$87,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION             | 3  | \$303,881.05   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VANTUS BANK                             | 2  | \$199,471.77   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERITY CREDIT UNION                     | 1  | \$98,850.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION    | 2  | \$198,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY                | 2  | \$189,877.04   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VIRGINIA CREDIT UNION, INC.             | 8  | \$807,404.29   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VYSTAR CREDIT UNION                     | 6  | \$562,165.12   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 4  | \$406,895.48   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON TRUST BANK                   | 1  | \$104,870.89   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WAUKESHA STATE BANK                     | 3  | \$291,392.46   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WAYNE BANK AND TRUST COMPANY            | 6  | \$597,280.11   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WEOKIE CREDIT UNION                     | 6  | \$555,341.99   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESCOM CENTRAL CREDIT UNION             | 4  | \$362,190.03   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WEST BEND SAVINGS BANK                  | 2  | \$199,835.18   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTBURY BANK                           | 2  | \$198,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTBY CO-OP CREDIT UNION               | 1  | \$96,783.57    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION                 | 19 | \$1,910,427.08 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTERRA CREDIT UNION                   | 1  | \$87,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WHATCOM EDUCATIONAL CREDIT UNION        | 6  | \$553,598.54   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WILLIAMSVILLE STATE BANK AND TRUST      | 1  | \$96,440.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                      |              |                         |             |          |               |    |          |               |
|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WILMINGTON TRUST COMPANY             | 5            | \$473,660.64            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION | 2            | \$195,215.15            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.       | 13           | \$1,268,994.29          | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Y-12 FEDERAL CREDIT UNION            | 3            | \$284,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 433          | \$42,410,168.17         | 17.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>2,539</b> | <b>\$248,358,766.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412N6H4    | ABBEVILLE BUILDING AND LOAN, SSB     | 1            | \$119,849.02            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION  | 7            | \$835,502.76            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION       | 2            | \$242,552.82            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                       | 4            | \$476,370.41            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AF BANK                              | 1            | \$110,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION      | 5            | \$561,199.42            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                     | 5            | \$594,551.02            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLEGIANCE CREDIT UNION              | 1            | \$119,852.45            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE BANK                        | 1            | \$111,200.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED HOME MORTGAGE CORPORATION     | 1            | \$118,400.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLSOUTH FEDERAL CREDIT UNION        | 1            | \$113,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.              | 9            | \$1,067,787.33          | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION           | 17           | \$2,001,334.68          | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK               | 14           | \$1,654,244.33          | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                       | 2            | \$230,865.78            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 28           | \$3,288,535.58          | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAHOMEKEY, INC                  | 2            | \$222,961.42            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                        | 9            | \$1,039,470.23          | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST CO., INC.      | 2            | \$241,099.80            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | AMERICAN BANK CENTER FIRST            | 1  | \$121,546.88   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK, N.A.                   | 3  | \$361,671.06   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL       | 1  | \$113,956.45   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                        | 52 | \$6,093,417.76 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 6  | \$680,390.10   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION            | 6  | \$680,629.25   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                   | 34 | \$3,996,433.61 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION               | 1  | \$118,251.03   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                            | 4  | \$481,354.68   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.           | 3  | \$345,355.81   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO SANTANDER PUERTO RICO           | 1  | \$124,642.98   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                     | 11 | \$1,275,682.96 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                   | 7  | \$809,885.73   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                           | 13 | \$1,529,361.89 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AKRON                         | 1  | \$124,396.44   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ELMWOOD                       | 2  | \$245,450.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ILLINOIS                      | 3  | \$367,175.91   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF QUINCY                        | 1  | \$113,200.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                   | 1  | \$110,354.25   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                        | 4  | \$466,294.47   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                  | 4  | \$457,862.29   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                    | 5  | \$569,610.35   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT                           | 1  | \$120,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                   | 3  | \$356,355.33   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                   | 1  | \$124,197.10   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION         | 1  | \$123,847.53   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETTER BANKS                          | 5  | \$585,046.80   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION      | 1  | \$114,100.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| BLACKHAWK STATE BANK                   | 10 | \$1,156,829.22 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLOOMFIELD STATE BANK                  | 2  | \$230,016.82   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION          | 5  | \$596,807.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE            | 1  | \$124,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK                             | 8  | \$947,912.81   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK       | 2  | \$239,914.67   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CREDIT UNION                   | 1  | \$116,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION        | 3  | \$358,100.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK                        | 2  | \$233,566.34   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                | 1  | \$124,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK                           | 5  | \$594,153.27   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS                  | 3  | \$345,249.71   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 2  | \$220,860.35   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY               | 46 | \$5,392,657.99 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL SAVINGS BANK                   | 3  | \$344,482.79   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL STATE BANK                     | 1  | \$111,665.66   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION           | 1  | \$111,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK                           | 6  | \$703,224.78   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK                          | 1  | \$117,858.22   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK                          | 1  | \$120,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK OF NORTHERN KENTUCKY     | 1  | \$117,858.22   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST MORTGAGE, LLC           | 6  | \$713,035.67   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK           | 7  | \$834,156.96   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE      | 10 | \$1,188,366.08 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS STATE BANK                    | 1  | \$113,856.57   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 7  | \$806,854.16   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CITIZENSFIRST CREDIT UNION              |   |              |       |   |        |    |   |        |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS   | 1 | \$110,034.39 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE MORTGAGE COMPANY               | 1 | \$110,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON NATIONAL BANK                   | 2 | \$232,092.74 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK                    | 3 | \$354,987.77 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CO-OP SERVICES CREDIT UNION             | 3 | \$353,412.41 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION            | 2 | \$247,538.42 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL STATES MORTGAGE CORPORATION     | 1 | \$121,098.88 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                   | 1 | \$116,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.          | 1 | \$124,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL STATE BANK                   | 2 | \$229,910.37 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANC MORTGAGE CORPORATION     | 1 | \$119,855.14 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK & TRUST CO.              | 1 | \$114,861.83 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A.                    | 4 | \$461,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 4 | \$471,049.02 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                  | 2 | \$231,257.73 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                    | 1 | \$120,981.27 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS      | 2 | \$231,575.70 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A.                 | 6 | \$702,357.13 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNECTICUT RIVER BANK                  | 1 | \$124,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC             | 6 | \$687,643.89 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 3 | \$343,720.58 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CORTRUST BANK                           | 10 | \$1,204,493.05 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                  | 1  | \$121,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1  | \$110,184.35   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 4  | \$465,557.19   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF JOHNSON COUNTY          | 1  | \$120,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION ONE                        | 2  | \$229,859.12   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                       | 1  | \$111,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                | 4  | \$454,856.57   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DANVERSBANK                             | 1  | \$115,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS          | 3  | \$345,728.46   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 15 | \$1,743,523.40 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL                          | 1  | \$110,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION             | 2  | \$231,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                               | 1  | \$115,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION     | 1  | \$121,856.77   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION      | 1  | \$115,857.37   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 18 | \$2,105,407.37 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                     | 2  | \$237,301.07   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY           | 5  | \$604,712.03   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAGLE BANK                              | 1  | \$115,860.62   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAGLE HOME MORTGAGE, LLC                | 1  | \$111,309.78   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                | 6  | \$721,498.15   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVISION CREDIT UNION                   | 1  | \$110,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EPHRATA NATIONAL BANK                   | 1  | \$112,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY                    | 2  | \$234,672.89   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |        |
|---|----|----------------|-------|---|--------|----|--------|
| EVANS BANK,<br>NATIONAL<br>ASSOCIATION                          | 1  | \$124,143.61   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| FAA CREDIT UNION  | 1  | \$120,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| FAIRWINDS CREDIT<br>UNION                                       | 1  | \$122,848.76   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| FARMERS &<br>MERCHANTS BANK                                     | 1  | \$114,074.46   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| FARMERS AND<br>MERCHANTS SAVINGS<br>BANK                        | 2  | \$242,145.25   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| FIDELITY HOMESTEAD<br>SAVINGS BANK                              | 2  | \$239,918.25   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| FINANCIAL PARTNERS<br>CREDIT UNION                              | 1  | \$114,855.32   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION                       | 1  | \$116,400.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| FIRST AMERICAN<br>CREDIT UNION                                  | 2  | \$238,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| FIRST BANK<br>RICHMOND, NA                                      | 2  | \$244,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CENTURY<br>BANK, NA                                       | 3  | \$360,700.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC                 | 10 | \$1,185,471.44 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CITIZENS BANK<br>NA                                       | 7  | \$797,773.36   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| FIRST COMMUNITY<br>CREDIT UNION                                 | 1  | \$111,859.08   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL BANK<br>OF OHIO                                   | 3  | \$344,665.69   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL BANK<br>OF THE MIDWEST                            | 18 | \$2,133,521.19 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 6  | \$700,326.42   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL<br>SAVINGS BANK                                   | 3  | \$350,560.33   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN URBANA            | 4  | \$470,103.51   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FINANCIAL<br>BANK, NATIONAL<br>ASSOCIATION                | 2  | \$228,557.74   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|   | 2  | \$237,201.40   | 0.11% | 0 | \$0.00 | NA | \$0.00 |

|  |                                       |    |                |       |   |        |    |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
|  | FIRST FINANCIAL CREDIT UNION          |    |                |       |   |        |    |        |
|  | FIRST HERITAGE FINANCIAL CORPORATION  | 2  | \$236,914.99   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE BANK                 | 19 | \$2,236,111.91 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION      | 8  | \$948,779.53   | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 10 | \$1,181,077.73 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK                   | 4  | \$473,641.04   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA            | 2  | \$238,360.62   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 3  | \$348,700.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF CARMi          | 1  | \$120,500.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF DANVILLE       | 2  | \$239,698.04   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD       | 3  | \$338,218.79   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE       | 1  | \$120,300.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD       | 1  | \$116,859.42   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO       | 3  | \$341,707.78   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU           | 1  | \$116,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                      | 21 | \$2,488,593.55 | 1.18% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST STATE BANK OF WESTERN ILLINOIS  | 1  | \$115,204.87   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST TECHNOLOGY CREDIT UNION         | 3  | \$359,852.81   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION       | 1  | \$117,076.87   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | FLORIDA CREDIT UNION                  | 1  | \$120,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | FOX RIVER STATE BANK                  | 1  | \$114,056.32   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | FRANDSEN BANK & TRUST                 | 1  | \$113,468.25   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK                          | 1  | \$118,742.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK                           | 9  | \$1,027,688.89 | 0.49% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | GATEWAY METRO<br>FEDERAL CREDIT<br>UNION | 2  | \$224,017.79   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY<br>MORTGAGE<br>CORPORATION       | 3  | \$356,212.45   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY<br>MORTGAGE GROUP<br>LLC         | 2  | \$230,827.84   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGIA'S OWN<br>CREDIT UNION            | 1  | \$118,853.68   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL<br>SERVICES, INC        | 3  | \$362,353.68   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN BELT BANK,<br>FSA                 | 2  | \$229,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRAFTON SUBURBAN<br>CREDIT UNION         | 1  | \$120,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRANITE STATE<br>CREDIT UNION            | 1  | \$119,859.11   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES CREDIT<br>UNION              | 1  | \$114,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST<br>BANK SSB                | 10 | \$1,186,028.49 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WISCONSIN<br>CREDIT UNION          | 5  | \$578,048.90   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA<br>MORTGAGE SERVICES      | 1  | \$118,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL<br>CREDIT UNION         | 1  | \$109,864.75   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT<br>UNION              | 4  | \$469,200.03   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT<br>UNION                 | 1  | \$116,400.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN<br>MORTGAGE COMPANY<br>INC.     | 9  | \$1,035,674.26 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE<br>COMPANY                | 3  | \$361,347.53   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAMPDEN BANK                             | 2  | \$231,721.22   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANCOCK BANK                             | 2  | \$229,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL<br>BANK                | 2  | \$231,620.16   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                           | 10 | \$1,201,197.77 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT<br>UNION                | 1  | \$111,060.10   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK,<br>NATIONAL<br>ASSOCIATION  | 2  | \$244,505.86   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                       |   |              |       |   |        |    |        |
|---------------------------------------|---|--------------|-------|---|--------|----|--------|
| HICKORY POINT BANK AND TRUST, FSB     | 1 | \$114,073.94 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| HILLTOP NATIONAL BANK                 | 1 | \$122,250.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| HOME BANK                             | 1 | \$117,358.81 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| HOME FEDERAL BANK                     | 2 | \$228,119.16 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| HOME FEDERAL SAVINGS BANK             | 1 | \$118,400.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| HOME FINANCING CENTER INC.            | 2 | \$224,584.69 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY         | 8 | \$922,931.38 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| HOME SAVINGS BANK OF ALBEMARLE SSB    | 4 | \$469,846.51 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| HOME STATE BANK                       | 1 | \$116,010.44 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| HOME BANK                             | 3 | \$338,295.24 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| HOMETOWN BANK                         | 2 | \$244,346.92 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| HONESDALE NATIONAL BANK THE           | 1 | \$114,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| HONOR STATE BANK                      | 4 | \$473,200.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| I-C FEDERAL CREDIT UNION              | 3 | \$347,159.97 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| IDAHO CENTRAL CREDIT UNION            | 6 | \$695,882.24 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 4 | \$457,948.21 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION    | 2 | \$230,815.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| ILLINI BANK                           | 7 | \$819,908.32 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| ILLINOIS NATIONAL BANK                | 3 | \$356,025.63 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| INDEPENDENT NATIONAL BANK             | 2 | \$242,105.38 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| INVESTORS SAVINGS BANK                | 4 | \$487,847.53 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION     | 1 | \$122,793.45 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| IOWA STATE BANK                       | 2 | \$238,427.11 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY    | 1 | \$120,847.76 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| KENTUCKY HOUSING CORPORATION          | 1 | \$113,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$115,850.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |

|                                     |    |                |       |   |        |    |   |        |
|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| L&N FEDERAL CREDIT UNION            | 5  | \$579,003.18   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LA SALLE STATE BANK                 | 1  | \$112,851.61   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA BANK                      | 1  | \$116,353.43   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST            | 4  | \$465,064.37   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION          | 3  | \$358,561.98   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC.          | 10 | \$1,177,516.96 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1  | \$109,870.85   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION        | 1  | \$110,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC.        | 1  | \$124,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION    | 2  | \$235,545.25   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB           | 2  | \$236,251.96   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK            | 2  | \$238,056.74   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK                | 3  | \$351,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC.                    | 1  | \$120,250.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK                          | 3  | \$351,908.24   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST CO.    | 1  | \$115,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES       | 6  | \$702,863.72   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK                      | 2  | \$230,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION     | 1  | \$118,900.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHFIELD SAVINGS BANK             | 5  | \$584,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION                    | 1  | \$123,847.53   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK          | 2  | \$222,997.35   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCCUE MORTGAGE COMPANY, THE         | 1  | \$113,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCHENRY SAVINGS BANK                | 1  | \$121,250.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK              | 2  | \$231,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                       |    |                |       |   |        |    |   |        |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| MEMBERS MORTGAGE COMPANY INC.         | 1  | \$110,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE TRUST & SAVINGS BANK       | 5  | \$601,892.71   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION  | 7  | \$805,126.77   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC        | 1  | \$114,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK         | 1  | \$111,865.43   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 2  | \$232,726.44   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METLIFE BANK, NA                      | 1  | \$116,481.11   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROPOLITAN CREDIT UNION             | 1  | \$109,864.75   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIAMI COUNTY NATIONAL BANK            | 3  | \$359,434.69   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION    | 2  | \$228,355.32   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK                   | 1  | \$115,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                | 5  | \$575,764.71   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST FINANCIAL CREDIT UNION        | 1  | \$117,800.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC.            | 4  | \$459,964.75   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK                       | 3  | \$356,400.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION          | 1  | \$110,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION         | 1  | \$121,846.51   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION                 | 2  | \$236,700.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK                   | 1  | \$110,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY            | 1  | \$111,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORGAN FEDERAL BANK                   | 1  | \$119,855.81   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.                | 3  | \$352,314.94   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC                  | 10 | \$1,140,708.58 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |        |
|---|----|----------------|-------|---|--------|----|--------|
| MORTGAGE CLEARING CORPORATION                         | 2  | \$247,051.97   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE MARKETS, LLC                                 | 2  | \$233,225.85   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                         | 2  | \$240,800.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| MT. MCKINLEY BANK                                     | 1  | \$118,850.28   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION FSA                        | 1  | \$109,864.75   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2  | \$239,856.13   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                  | 6  | \$690,378.66   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| NEW ERA BANK  | 7  | \$821,000.00   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| NEW REPUBLIC SAVINGS BANK                             | 1  | \$119,852.45   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK                        | 1  | \$115,600.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| NEWTOWN SAVINGS BANK                                  | 1  | \$123,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK                 | 1  | \$115,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY                      | 7  | \$806,218.63   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| NORTHLAND AREA FEDERAL CREDIT UNION                   | 1  | \$116,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                        | 2  | \$230,722.36   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY                         | 11 | \$1,269,263.18 | 0.6%  | 0 | \$0.00 | NA | \$0.00 |
| NORWOOD COOPERATIVE BANK                              | 1  | \$119,855.81   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| NUMERICA CREDIT UNION                                 | 1  | \$112,358.46   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| OAK BANK  | 1  | \$117,500.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| OCEANFIRST BANK                                       | 1  | \$117,362.05   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION                          | 2  | \$234,654.92   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| OLD SECOND NATIONAL BANK                              | 1  | \$122,550.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|   | 3  | \$344,026.46   | 0.16% | 0 | \$0.00 | NA | \$0.00 |



|  |                                      |    |                |       |   |        |    |   |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | OMNIAMERICAN BANK                    |    |                |       |   |        |    |   |        |
|  | OREGON FIRST COMMUNITY CREDIT UNION  | 1  | \$118,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION            | 3  | \$359,208.88   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                 | 4  | \$468,312.27   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK                            | 1  | \$123,468.47   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION        | 1  | \$114,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                 | 1  | \$123,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                         | 2  | \$235,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION   | 8  | \$946,824.17   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES STATE BANK                   | 1  | \$114,858.60   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS  | 1  | \$121,800.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                 | 4  | \$457,619.65   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE               | 1  | \$119,060.05   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION | 1  | \$113,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLISH NATIONAL CREDIT UNION         | 1  | \$114,211.45   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK           | 3  | \$359,700.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION   | 2  | \$232,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST           | 10 | \$1,187,386.45 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK                            | 4  | \$463,563.11   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION       | 5  | \$578,206.95   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION    | 1  | \$124,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK FSB         | 1  | \$119,862.15   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENCE BANK                      | 1  | \$110,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| PROVIDENT CREDIT UNION                   | 1 | \$110,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION    | 1 | \$114,608.90   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION    | 6 | \$711,864.18   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUALSTAR CREDIT UNION                    | 2 | \$234,249.77   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK                    | 1 | \$117,851.54   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION     | 3 | \$349,337.73   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION            | 9 | \$1,046,040.14 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION                     | 1 | \$110,860.35   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIDDELL NATIONAL BANK                    | 2 | \$233,250.28   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERHILLS BANK                          | 1 | \$115,600.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION            | 3 | \$341,715.36   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY          | 3 | \$366,440.44   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK                                 | 1 | \$123,355.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY      | 1 | \$110,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$118,108.26   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MAINE                    | 2 | \$230,900.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY         | 1 | \$110,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$119,849.02   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION        | 1 | \$121,856.77   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO                | 1 | \$113,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEAMEN'S BANK                            | 1 | \$120,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHREWSBURY FEDERAL CREDIT UNION          | 1 | \$120,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |        |
|--|---|----------------|-------|---|--------|----|--------|
| SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | 1 | \$124,450.29   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION         | 1 | \$124,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| SOMERSET TRUST<br>COMPANY                                  | 1 | \$118,674.67   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION                  | 3 | \$352,009.28   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| SOUTHERN BANK &<br>TRUST COMPANY                           | 1 | \$122,845.25   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| SOUTHERN<br>COMMERCIAL BANK                                | 3 | \$345,507.83   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| SOUTHERN TRUST<br>MORTGAGE LLC                             | 1 | \$111,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| SOUTHWEST AIRLINES<br>FEDERAL CREDIT<br>UNION              | 2 | \$237,464.28   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| SPACE COAST CREDIT<br>UNION                                | 9 | \$1,033,054.38 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| ST. JAMES MORTGAGE<br>CORPORATION                          | 7 | \$792,769.18   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| ST. MARYS BANK   | 1 | \$119,855.81   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION               | 1 | \$120,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| STANDARD BANK AND<br>TRUST COMPANY                         | 1 | \$112,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| STANDARD<br>MORTGAGE<br>CORPORATION                        | 8 | \$936,638.92   | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| STATE BANK   | 1 | \$118,109.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| STATE BANK AND<br>TRUST                                    | 2 | \$244,498.99   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| STATE BANK OF<br>COKATO                                    | 1 | \$122,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| STATE BANK OF<br>CROSS PLAINS                              | 2 | \$233,854.42   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| STATE BANK OF<br>LINCOLN                                   | 1 | \$118,251.04   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| STATE BANK OF<br>SOUTHERN UTAH                             | 7 | \$818,564.75   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| STATE BANK OF THE<br>LAKES                                 | 3 | \$351,864.75   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | 2 | \$231,659.66   | 0.11% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | STATE CENTRAL CREDIT UNION   |    |                |       |   |        |    |        |
|  | STERLING SAVINGS BANK  | 1  | \$120,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 5  | \$587,182.80   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 2  | \$239,349.38   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT CREDIT UNION  | 4  | \$463,200.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 4  | \$484,698.04   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 22 | \$2,584,035.73 | 1.22% | 0 | \$0.00 | NA | \$0.00 |
|  | TAYLOR COUNTY BANK   | 1  | \$119,849.02   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | TELCOM CREDIT UNION  | 3  | \$353,574.66   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | TEMPE SCHOOLS CREDIT UNION   | 1  | \$116,500.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | TEXAS BANK   | 1  | \$119,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | THE CREDIT UNION OF ALABAMA FCU                                    | 1  | \$116,852.80   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | THE FIRST NATIONAL BANK  | 2  | \$238,157.34   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION  | 4  | \$467,437.87   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK                                       | 45 | \$5,298,204.86 | 2.51% | 0 | \$0.00 | NA | \$0.00 |
|  | THE NATIONAL BANK OF OAK HARBOR                                    | 1  | \$123,344.62   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | THE PARK BANK  | 4  | \$478,900.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | THE PEOPLES BANK   | 1  | \$122,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | THE PEOPLES CREDIT UNION   | 1  | \$119,849.02   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | THINK MUTUAL BANK  | 2  | \$244,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION                                  | 3  | \$336,332.01   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | THUNDER BANK   | 3  | \$351,513.14   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | TIERONE BANK   | 10 | \$1,171,850.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION  | 2  | \$235,849.02   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 5  | \$589,912.77   | 0.28% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | TLC COMMUNITY CREDIT UNION              |    |                |       |   |        |    |        |
|  | TOWER FEDERAL CREDIT UNION              | 2  | \$235,360.25   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 7  | \$832,053.13   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | TRANSWEST CREDIT UNION                  | 2  | \$232,856.57   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | TRAVERSE CITY STATE BANK                | 4  | \$468,007.17   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION          | 3  | \$354,354.01   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | UMPQUA BANK                             | 1  | \$119,859.12   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK                             | 2  | \$223,310.94   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK OF UNION                    | 3  | \$352,755.59   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK, N.A.                       | 2  | \$236,927.22   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED COMMUNITY BANK                   | 13 | \$1,502,569.13 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED MORTGAGE COMPANY                 | 9  | \$1,075,704.59 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITY BANK                              | 1  | \$109,861.61   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION             | 3  | \$353,315.69   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION    | 4  | \$471,217.86   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                | 1  | \$119,852.45   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | VIRGINIA CREDIT UNION, INC.             | 4  | \$460,069.45   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | VYSTAR CREDIT UNION                     | 3  | \$353,869.16   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5  | \$590,850.27   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | WASHINGTON TRUST BANK                   | 2  | \$228,257.73   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | WAUKESHA STATE BANK                     | 7  | \$820,235.35   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | WAYNE BANK AND TRUST COMPANY            | 2  | \$227,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | WEOKIE CREDIT UNION                     | 2  | \$224,460.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | WESCOM CENTRAL CREDIT UNION             | 3  | \$354,139.72   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 2  | \$235,161.30   | 0.11% | 0 | \$0.00 | NA | \$0.00 |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WEST BEND SAVINGS BANK                       |              |                         |             |          |               |    |          |               |
|              | WESTBURY BANK                                | 1            | \$124,700.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                      | 14           | \$1,651,469.33          | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                        | 2            | \$229,500.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 2            | \$225,229.05            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 10           | \$1,178,359.92          | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Y-12 FEDERAL CREDIT UNION                    | 1            | \$123,500.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 355          | \$41,521,857.71         | 19.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,805</b> | <b>\$211,462,068.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412N6J0    | ABBEVILLE BUILDING AND LOAN, SSB             | 3            | \$173,868.49            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1            | \$44,000.00             | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 2            | \$152,314.63            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1            | \$75,904.38             | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                               | 16           | \$1,034,829.30          | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 1            | \$67,100.00             | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEA FEDERAL CREDIT UNION                     | 1            | \$74,907.78             | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AF BANK                                      | 1            | \$80,000.00             | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 2            | \$141,718.41            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                             | 4            | \$269,233.28            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 2            | \$145,918.31            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                      | 8            | \$588,471.66            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                   | 10           | \$703,511.41            | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                       | 28           | \$1,910,131.60          | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                               | 3            | \$231,408.48            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 10           | \$691,841.11            | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION       |    |                |       |   |        |    |   |        |
|  | AMERICAHOMEKEY,<br>INC                         | 2  | \$122,942.33   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                                  | 7  | \$464,068.86   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK &<br>TRUST CO., INC.             | 2  | \$160,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS | 1  | \$69,911.93    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK<br>CENTER FIRST                  | 4  | \$299,923.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK, N.A.                            | 9  | \$633,960.41   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCE<br>HOUSE LARIBA               | 3  | \$203,831.64   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL<br>BANK, TERRELL             | 3  | \$222,200.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL<br>BANK, WICHITA<br>FALLS    | 10 | \$722,007.59   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS<br>BANK                       | 3  | \$164,545.90   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAS CHRISTIAN<br>CREDIT UNION             | 1  | \$75,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                                 | 46 | \$3,268,259.29 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION    | 10 | \$699,328.43   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE<br>CREDIT UNION                  | 12 | \$750,743.59   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK,<br>NA                         | 27 | \$1,970,948.67 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT<br>UNION                     | 1  | \$82,895.57    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATHOL-CLINTON<br>CO-OPERATIVE BANK             | 1  | \$75,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL<br>GROUP INC.                 | 2  | \$113,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                           | 13 | \$815,762.57   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST<br>NATIONAL                         | 5  | \$396,511.04   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                    | 21 | \$1,401,160.95 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ABBEVILLE<br>AND TRUST CO.             | 3  | \$187,360.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ELMWOOD                                | 3  | \$203,300.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ILLINOIS                               | 4  | \$278,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                  |    |                |       |   |        |    |   |        |
|--|----------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | BANK OF LENOX                    | 1  | \$68,581.61    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD              | 9  | \$628,070.32   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                   | 3  | \$217,507.40   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES             | 2  | \$155,405.63   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON               | 4  | \$290,840.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK TEXAS, NATIONAL ASSOCIATION | 1  | \$82,698.20    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKWEST                         | 1  | \$31,962.43    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION              | 6  | \$478,649.07   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETTER BANKS                     | 1  | \$64,475.94    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION | 5  | \$346,056.32   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK             | 11 | \$824,541.45   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLOOMFIELD STATE BANK            | 3  | \$208,415.19   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION    | 1  | \$71,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE      | 3  | \$225,590.18   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                       | 5  | \$327,918.30   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK | 1  | \$60,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL COMMUNITY CREDIT UNION  | 2  | \$130,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                  | 8  | \$584,316.86   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC          | 3  | \$228,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK                     | 5  | \$331,940.57   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS            | 4  | \$293,821.35   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO            | 1  | \$78,750.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY         | 33 | \$2,402,143.42 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK             | 2  | \$126,212.81   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK               | 2  | \$131,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                     | 4  | \$293,517.62   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARLES RIVER BANK               | 1  | \$79,903.87    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |              |       |   |        |    |   |        |
|--|--|----|--------------|-------|---|--------|----|---|--------|
|  | CHEMICAL BANK                              | 3  | \$167,996.70 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION               | 1  | \$52,250.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                              | 1  | \$70,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY         | 2  | \$128,847.08 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK                    | 1  | \$82,405.80  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST MORTGAGE, LLC               | 11 | \$702,907.20 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK               | 5  | \$359,435.27 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 4  | \$219,077.39 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 14 | \$964,076.53 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK OF MACOMB           | 1  | \$75,906.55  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                        | 3  | \$222,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST CREDIT UNION                | 3  | \$212,336.44 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1  | \$39,953.04  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS      | 4  | \$267,897.75 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE MORTGAGE COMPANY                  | 2  | \$134,931.18 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON NATIONAL BANK                      | 2  | \$160,295.83 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK                       | 1  | \$83,896.71  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CO-OP SERVICES CREDIT UNION                | 2  | \$134,909.88 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION               | 1  | \$21,414.83  | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL STATES MORTGAGE CORPORATION        | 1  | \$54,933.92  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLORADO EAST BANK & TRUST                 | 1  | \$51,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                      | 1  | \$62,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.             | 2  | \$157,732.97 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| COMMERCIAL STATE BANK                   | 2  | \$145,339.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK, N.A.                    | 7  | \$440,204.71   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC         | 1  | \$57,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK                  | 1  | \$55,700.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK                    | 3  | \$195,452.24   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS      | 5  | \$319,343.06   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A.                 | 5  | \$338,349.94   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONNECTICUT RIVER BANK                  | 1  | \$83,998.95    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC             | 6  | \$463,914.40   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK                           | 8  | \$515,577.89   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD              | 1  | \$84,668.47    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COVANTAGE CREDIT UNION                  | 2  | \$165,291.77   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC.    | 6  | \$362,457.19   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION ONE                        | 3  | \$225,405.50   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION WEST                       | 1  | \$54,933.92    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK                | 7  | \$439,442.62   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY                | 1  | \$41,250.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION     | 12 | \$800,320.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEXTER CREDIT UNION                     | 1  | \$80,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DFCU FINANCIAL                          | 3  | \$217,880.81   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION             | 5  | \$354,734.50   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1  | \$54,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY          | 17 | \$1,273,965.65 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION           | 2  | \$150,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |              |       |   |        |    |   |        |
|--|--|----|--------------|-------|---|--------|----|---|--------|
|  | DURANT BANK AND TRUST COMPANY                | 4  | \$241,357.11 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EATON NATIONAL BANK AND TRUST COMPANY        | 1  | \$52,800.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                 | 2  | \$126,903.87 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENSIGN FEDERAL CREDIT UNION                  | 1  | \$45,281.25  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                     | 6  | \$451,867.52 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY                         | 1  | \$84,900.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                       | 2  | \$158,350.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION      | 1  | \$72,250.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                     | 1  | \$42,321.91  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS SAVINGS BANK           | 1  | \$64,500.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1  | \$80,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & CAPITAL TRUST                 | 1  | \$74,250.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS STATE BANK                           | 3  | \$243,043.95 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK           | 2  | \$117,909.01 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION          | 3  | \$170,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRELANDS FEDERAL CREDIT UNION               | 1  | \$76,800.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN BANK AND TRUST COMPANY        | 1  | \$78,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN CREDIT UNION                  | 4  | \$256,100.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA                      | 2  | \$149,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA                       | 1  | \$84,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY          | 14 | \$982,939.51 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |              |       |   |        |    |   |        |
|--|---|----|--------------|-------|---|--------|----|---|--------|
|  | OF SC   |    |              |       |   |        |    |   |        |
|  | FIRST CITIZENS BANK<br>NA                                       | 11 | \$736,671.03 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK<br>OF OHIO                                   | 7  | \$450,906.62 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK<br>OF THE MIDWEST                            | 12 | \$781,132.76 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 14 | \$887,304.68 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS BANK                                   | 4  | \$287,352.14 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN URBANA            | 6  | \$426,083.19 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL<br>BANK, NATIONAL<br>ASSOCIATION                | 1  | \$81,601.84  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL<br>CREDIT UNION                                 | 3  | \$217,579.45 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST GUARANTY<br>BANK  | 1  | \$84,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN<br>BANK  | 1  | \$58,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE<br>FINANCIAL<br>CORPORATION                      | 3  | \$176,448.93 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE<br>BANK  | 8  | \$566,316.97 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 14 | \$947,291.95 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY INC.                                  | 1  | \$52,800.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                               | 8  | \$554,404.25 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>CORPORATION                                   | 1  | \$57,890.36  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY                     | 12 | \$719,876.50 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK OF CARMi                                 | 1  | \$64,170.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK OF DANVILLE                              | 2  | \$82,349.25  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK OF DEERWOOD                              | 1  | \$29,017.09  | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |    |                |       |   |        |    |   |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST NATIONAL BANK OF HARTFORD      | 5  | \$321,839.92   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF PLATTEVILLE   | 2  | \$155,748.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU          | 1  | \$55,430.18    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                     | 21 | \$1,317,788.12 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF WESTERN ILLINOIS | 1  | \$79,903.87    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY CREDIT UNION        | 2  | \$149,910.67   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                | 1  | \$77,904.10    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION      | 4  | \$288,427.79   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                   | 2  | \$138,496.38   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANDSEN BANK & TRUST                | 2  | \$135,831.06   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                         | 2  | \$150,077.64   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                          | 9  | \$627,757.35   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY METRO FEDERAL CREDIT UNION   | 1  | \$68,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION         | 1  | \$70,613.07    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN BELT BANK, FSA                | 4  | \$226,175.49   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST BANK SSB               | 7  | \$492,320.98   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WISCONSIN CREDIT UNION         | 3  | \$217,098.72   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES     | 2  | \$141,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION        | 1  | \$77,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION             | 3  | \$221,907.34   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                | 1  | \$62,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.       | 11 | \$730,412.26   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY               | 3  | \$207,342.87   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAMPDEN BANK                         | 2  | \$81,902.50    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANCOCK BANK                         | 1  | \$46,942.21    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |              |       |   |        |    |   |        |
|--|--|----|--------------|-------|---|--------|----|---|--------|
|  | HANNIBAL NATIONAL BANK                       | 9  | \$685,560.31 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBOR ONE CREDIT UNION                      | 3  | \$203,513.25 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAYHURST MORTGAGE, INC.                      | 1  | \$77,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                               | 1  | \$80,800.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                       | 2  | \$126,019.07 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION            | 2  | \$140,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST, FSB            | 8  | \$491,479.54 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HILLTOP NATIONAL BANK                        | 1  | \$64,600.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                            | 1  | \$58,426.39  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY                | 3  | \$166,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB           | 1  | \$72,320.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                              | 1  | \$69,500.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME BANK                                    | 2  | \$107,414.36 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                                | 1  | \$51,640.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE                  | 1  | \$45,942.12  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR CREDIT UNION                           | 1  | \$57,329.42  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR STATE BANK                             | 4  | \$313,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION          | 1  | \$50,061.41  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1  | \$79,807.34  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                   | 4  | \$282,757.49 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION        | 1  | \$84,295.93  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION           | 10 | \$705,698.46 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                                  | 4  | \$254,358.97 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                       | 5  | \$364,850.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT NATIONAL BANK                    | 1  | \$56,931.51  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2  | \$158,606.08 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                    |    |                |       |   |        |    |        |
|--|------------------------------------|----|----------------|-------|---|--------|----|--------|
|  | INTERNATIONAL BANK OF COMMERCE     |    |                |       |   |        |    |        |
|  | INVESTORS SAVINGS BANK             | 1  | \$82,000.00    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION  | 3  | \$201,870.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | IOWA STATE BANK                    | 3  | \$198,753.85   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY | 2  | \$137,730.43   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | JEANNE DARC CREDIT UNION           | 1  | \$50,000.00    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | JONAH BANK OF WYOMING              | 4  | \$275,760.54   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION  | 3  | \$228,937.26   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | L&N FEDERAL CREDIT UNION           | 2  | \$125,048.53   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | LA SALLE STATE BANK                | 2  | \$145,200.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION         | 5  | \$278,534.83   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.         | 4  | \$285,511.64   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | LEA COUNTY STATE BANK              | 2  | \$124,907.78   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | LIBERTY FEDERAL SAVINGS BANK       | 2  | \$146,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB          | 5  | \$322,287.71   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK           | 3  | \$215,440.34   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | MACHIAS SAVINGS BANK               | 2  | \$152,410.85   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | MACON BANK, INC.                   | 4  | \$283,153.43   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | MAGNA BANK                         | 2  | \$114,025.23   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO.   | 4  | \$259,329.70   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES      | 16 | \$1,176,774.63 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
|  | MARQUETTE BANK                     | 2  | \$140,223.10   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION    | 3  | \$178,545.14   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | MARSHFIELD SAVINGS BANK            | 1  | \$80,000.00    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | MAX CREDIT UNION                   | 4  | \$234,928.78   | 0.19% | 0 | \$0.00 | NA | \$0.00 |

|  |    |                |       |   |        |    |        |
|--|----|----------------|-------|---|--------|----|--------|
| MECHANICS SAVINGS BANK                     | 1  | \$46,940.86    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC                 | 1  | \$64,920.07    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| MEMBER HOME LOAN, L.L.C.                   | 1  | \$76,110.54    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| MERCANTILE TRUST & SAVINGS BANK            | 15 | \$1,076,906.97 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION       | 3  | \$229,261.20   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1  | \$84,000.00    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC             | 4  | \$222,938.53   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| METABANK                                   | 1  | \$54,432.99    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| METROPOLITAN CREDIT UNION                  | 1  | \$59,926.23    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION         | 1  | \$84,000.00    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| MIDLAND STATES BANK                        | 1  | \$62,000.00    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS           | 8  | \$535,647.62   | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| MIDWEST FINANCIAL CREDIT UNION             | 1  | \$55,000.00    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| MIDWEST LOAN SERVICES INC.                 | 4  | \$261,717.69   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| MIDWESTONE BANK                            | 3  | \$163,602.21   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION              | 2  | \$129,723.51   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
| MISSOURI CREDIT UNION                      | 1  | \$74,008.89    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| MONTICELLO BANKING COMPANY                 | 3  | \$224,823.36   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| MORGAN FEDERAL BANK                        | 1  | \$68,360.06    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| MORRILL & JANES BANK AND TRUST COMPANY     | 2  | \$144,923.66   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE AMERICA, INC.                     | 1  | \$76,905.32    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE CENTER, LLC                       | 13 | \$913,501.48   | 0.73% | 0 | \$0.00 | NA | \$0.00 |
|  | 1  | \$48,838.47    | 0.04% | 0 | \$0.00 | NA | \$0.00 |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | MORTGAGE CLEARING CORPORATION                         |    |                |       |   |        |    |   |        |
|  | MUTUAL SAVINGS ASSOCIATION FSA                        | 2  | \$150,300.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.                       | 4  | \$314,853.18   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1  | \$81,903.73    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                  | 6  | \$428,521.59   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ERA BANK  | 1  | \$63,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW REPUBLIC SAVINGS BANK                             | 2  | \$144,817.57   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                                  | 1  | \$70,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY                      | 6  | \$409,285.09   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHLAND AREA FEDERAL CREDIT UNION                   | 2  | \$122,050.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                        | 1  | \$81,900.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                         | 14 | \$1,009,755.31 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                                 | 1  | \$45,942.12    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK  | 4  | \$235,802.36   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY                              | 1  | \$65,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLIN COMMUNITY CREDIT UNION                           | 2  | \$141,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST COMMUNITY CREDIT UNION                   | 1  | \$81,100.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                             | 7  | \$529,424.13   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK   | 1  | \$75,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                                  | 2  | \$150,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK   | 1  | \$74,387.56    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                         | 1  | \$79,402.25    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$57,500.00  | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION             | 8 | \$526,796.88 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS            | 1 | \$65,000.00  | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | PIONEER CREDIT UNION                           | 2 | \$138,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | PLANTATION FEDERAL BANK                        | 1 | \$80,000.00  | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | PLATINUM HOME MORTGAGE                         | 1 | \$32,910.41  | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION           | 2 | \$127,047.15 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | PORT WASHINGTON STATE BANK                     | 9 | \$572,264.51 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | PORTAGE COUNTY BANK                            | 1 | \$79,906.08  | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                     | 6 | \$381,920.52 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE                   | 3 | \$212,510.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                 | 3 | \$223,588.73 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION              | 1 | \$63,521.79  | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | PROVIDENCE BANK                                | 2 | \$121,853.40 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | PROVIDENT CREDIT UNION                         | 1 | \$69,915.89  | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION          | 8 | \$583,603.86 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | PUTNAM BANK                                    | 1 | \$71,000.00  | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | QUALSTAR CREDIT UNION                          | 2 | \$157,500.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | RABOBANK, N.A.                                 | 2 | \$99,727.05  | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION           | 1 | \$54,877.44  | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | RED CANOE CREDIT UNION                         | 1 | \$50,935.83  | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 6 | \$444,611.37 | 0.36% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | REDSTONE FEDERAL CREDIT UNION                        |   |              |       |   |        |    |   |        |
|  | ROLLSTONE BANK & TRUST                               | 1 | \$67,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDBANK  | 2 | \$145,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK   | 1 | \$40,000.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY                  | 1 | \$78,530.52  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION                              | 2 | \$149,905.63 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                                    | 2 | \$119,843.51 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MAINE                                | 2 | \$114,947.12 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                     | 1 | \$65,419.46  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                    | 2 | \$160,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                            | 1 | \$80,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$83,199.91  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION            | 2 | \$141,833.27 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE LLC                          | 1 | \$75,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                             | 4 | \$320,609.80 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. CLAIR COUNTY STATE BANK                          | 1 | \$80,680.39  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                       | 1 | \$59,929.56  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                        | 7 | \$450,231.41 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                        | 1 | \$70,712.95  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK   | 1 | \$74,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST                                 | 3 | \$218,431.14 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF COKATO                                 | 1 | \$83,800.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                                | 5 | \$353,186.41 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$82,500.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | STATE BANK OF SOUTHERN UTAH  |    |                |       |   |        |    |   |        |
|  | STATE BANK OF THE LAKES  | 5  | \$347,901.48   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE CENTRAL CREDIT UNION   | 1  | \$75,908.69    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK  | 2  | \$131,923.10   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$80,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 4  | \$294,987.98   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 3  | \$190,696.96   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 2  | \$157,625.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 9  | \$611,747.63   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 34 | \$2,302,764.07 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWAIN MORTGAGE COMPANY   | 5  | \$338,394.17   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAUNTON FEDERAL CREDIT UNION                                       | 1  | \$71,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAYLOR COUNTY BANK   | 3  | \$238,407.78   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 1  | \$82,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TECHNOLOGY CREDIT UNION  | 1  | \$79,004.95    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT UNION  | 1  | \$67,918.29    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEMPE SCHOOLS CREDIT UNION   | 1  | \$83,894.32    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK   | 1  | \$71,262.27    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CREDIT UNION OF ALABAMA FCU                                    | 1  | \$83,896.72    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK  | 1  | \$62,825.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK IN AMBOY                                   | 4  | \$263,007.02   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DENNISON                                | 1  | \$76,700.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 6  | \$410,102.99   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | THE GOLDEN 1 CREDIT UNION                 |    |                |       |   |        |    |        |
|  | THE HUNTINGTON NATIONAL BANK              | 45 | \$3,058,260.85 | 2.44% | 0 | \$0.00 | NA | \$0.00 |
|  | THE MERCHANTS NATIONAL BANK               | 1  | \$63,923.10    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | THE NATIONAL BANK OF OAK HARBOR           | 2  | \$154,804.98   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | THE PARK BANK                             | 6  | \$469,242.07   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | THE PEOPLES CREDIT UNION                  | 1  | \$79,000.00    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION           | 1  | \$74,000.00    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | THE TRADERS NATIONAL BANK                 | 1  | \$50,700.00    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | THINK MUTUAL BANK                         | 1  | \$83,000.00    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION         | 6  | \$450,402.98   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | THUNDER BANK                              | 2  | \$134,580.31   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | TIERONE BANK                              | 4  | \$258,350.77   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION               | 2  | \$119,600.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION                | 4  | \$281,602.35   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWN & COUNTRY BANK OF QUINCY             | 1  | \$74,310.60    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 10 | \$708,668.47   | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | TRAVERSE CITY STATE BANK                  | 4  | \$246,457.33   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | TRAVIS CREDIT UNION                       | 3  | \$216,799.79   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | UMPQUA BANK                               | 1  | \$83,399.67    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK                               | 1  | \$59,927.90    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK OF UNION                      | 12 | \$830,746.59   | 0.66% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED COMMUNITY BANK                     | 24 | \$1,568,505.49 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED MORTGAGE COMPANY                   | 7  | \$464,271.58   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION             | 1  | \$81,896.83    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1  | \$79,402.25    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | VALLEY BANK AND TRUST COMPANY             | 1  | \$80,398.72    | 0.06% | 0 | \$0.00 | NA | \$0.00 |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VANDYK MORTGAGE CORPORATION             | 2            | \$124,643.65            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITY CREDIT UNION                     | 1            | \$78,900.61             | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                | 1            | \$71,162.39             | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC.             | 2            | \$120,308.20            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION                     | 5            | \$335,077.87            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WANIGAS CREDIT UNION                    | 1            | \$84,000.00             | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1            | \$80,000.00             | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK                   | 4            | \$316,499.63            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                     | 4            | \$272,077.99            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY            | 11           | \$695,743.82            | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION                     | 6            | \$429,185.63            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION             | 4            | \$288,840.48            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                           | 2            | \$143,450.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 6            | \$415,117.58            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERNBANK PUERTO RICO                 | 1            | \$84,087.75             | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 4            | \$286,598.66            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLIAMSVILLE STATE BANK AND TRUST      | 1            | \$75,137.82             | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION    | 3            | \$179,165.42            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK, FSB           | 1            | \$79,901.63             | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 23           | \$1,508,088.59          | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Y-12 FEDERAL CREDIT UNION               | 4            | \$276,500.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 280          | \$19,729,346.77         | 15.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,818</b> | <b>\$125,230,854.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |            |                        |             |          |               |    |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31412N6K7    | ARVEST MORTGAGE COMPANY                                    | 63         | \$6,133,848.20         | 54.13%      | 0        | \$0.00        | NA | \$0.00        |
|              | COMMUNITY BANK, N.A.                                       | 1          | \$105,000.00           | 0.93%       | 0        | \$0.00        | NA | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                               | 2          | \$204,459.67           | 1.8%        | 0        | \$0.00        | NA | \$0.00        |
|              | GMAC BANK  | 1          | \$101,871.67           | 0.9%        | 0        | \$0.00        | NA | \$0.00        |
|              | SHEA MORTGAGE, INC.  | 2          | \$188,299.47           | 1.66%       | 0        | \$0.00        | NA | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.                                 | 3          | \$275,268.22           | 2.43%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable  | 44         | \$4,323,577.30         | 38.15%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>116</b> | <b>\$11,332,324.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31412N6L5    | ARVEST MORTGAGE COMPANY                                    | 39         | \$4,593,782.30         | 43.31%      | 0        | \$0.00        | NA | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                               | 4          | \$467,086.29           | 4.4%        | 0        | \$0.00        | NA | \$0.00        |
|              | GMAC BANK  | 1          | \$124,343.36           | 1.17%       | 0        | \$0.00        | NA | \$0.00        |
|              | SEATTLE BANK   | 2          | \$233,259.34           | 2.2%        | 0        | \$0.00        | NA | \$0.00        |
|              | SHEA MORTGAGE, INC.  | 3          | \$363,509.23           | 3.43%       | 0        | \$0.00        | NA | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.                                 | 1          | \$119,859.11           | 1.13%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable  | 40         | \$4,705,608.10         | 44.36%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>90</b>  | <b>\$10,607,447.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31412N6M3    | ARVEST MORTGAGE COMPANY                                    | 54         | \$3,729,204.21         | 65.51%      | 0        | \$0.00        | NA | \$0.00        |
|              | BOTTOMLINE MORTGAGE, INC.                                  | 1          | \$72,000.00            | 1.26%       | 0        | \$0.00        | NA | \$0.00        |
|              | COMMUNITY BANK, N.A.                                       | 1          | \$61,000.00            | 1.07%       | 0        | \$0.00        | NA | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                               | 1          | \$57,931.91            | 1.02%       | 0        | \$0.00        | NA | \$0.00        |
|              | GMAC BANK  | 1          | \$60,964.95            | 1.07%       | 0        | \$0.00        | NA | \$0.00        |
|              | SEATTLE BANK   | 1          | \$69,913.93            | 1.23%       | 0        | \$0.00        | NA | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.                                 | 2          | \$119,400.00           | 2.1%        | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable  | 20         | \$1,522,294.32         | 26.74%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>81</b>  | <b>\$5,692,709.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31412N6N1    | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1          | \$102,000.00           | 0.18%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | 1          | \$99,885.30            | 0.17%       | 0        | \$0.00        | NA | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. |    |                |       |   |        |    |   |        |
|  | ALPINE BANK &<br>TRUST CO.                         | 7  | \$673,238.14   | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL<br>CREDIT UNION                      | 1  | \$89,398.29    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO NATIONAL<br>BANK                          | 3  | \$323,969.14   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                                      | 3  | \$273,593.66   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCE<br>HOUSE LARIBA                   | 1  | \$99,890.54    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL<br>BANK, TERRELL                 | 1  | \$87,320.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION             | 2  | \$205,536.27   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                                     | 4  | \$387,430.16   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION        | 2  | \$182,393.82   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE<br>CREDIT UNION                      | 2  | \$211,877.27   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK,<br>NA                             | 31 | \$2,987,124.35 | 5.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK   | 1  | \$87,750.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL<br>GROUP INC.                     | 1  | \$100,100.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                               | 11 | \$1,067,522.19 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST<br>NATIONAL                             | 1  | \$92,893.32    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL  | 14 | \$1,439,958.40 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT  | 1  | \$99,887.94    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENJAMIN FRANKLIN<br>BANK                          | 1  | \$89,896.77    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                   | 1  | \$97,388.16    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION             | 4  | \$397,370.32   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE<br>BANK                            | 2  | \$196,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE<br>COMPANY                        | 9  | \$892,971.02   | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC<br>HOME LOANS                      | 1  | \$84,902.51    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$93,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                     |   |              |       |   |        |    |        |
|--|-------------------------------------|---|--------------|-------|---|--------|----|--------|
|  | CENTRIS FEDERAL CREDIT UNION        |   |              |       |   |        |    |        |
|  | CENTRUE BANK                        | 2 | \$178,931.50 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION         | 1 | \$88,500.00  | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | CHARTER BANK                        | 1 | \$103,886.16 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | CHETCO FEDERAL CREDIT UNION         | 3 | \$295,879.57 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | CHEVY CHASE BANK FSB                | 2 | \$186,286.07 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FIRST MORTGAGE, LLC        | 3 | \$318,280.80 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION          | 3 | \$302,736.52 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION        | 1 | \$102,881.86 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.      | 1 | \$103,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$85,901.35  | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY BANK, N.A.                | 1 | \$91,894.47  | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY CENTRAL BANK              | 1 | \$88,500.00  | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS  | 2 | \$212,921.81 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITYONE BANK, N.A.             | 1 | \$85,264.35  | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | CORTRUST BANK                       | 2 | \$195,533.15 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD          | 3 | \$302,789.42 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION WEST                   | 1 | \$100,800.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | CUMBERLAND SECURITY BANK            | 1 | \$108,800.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION         | 2 | \$187,383.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY      | 2 | \$215,430.21 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION        | 3 | \$276,939.03 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | ENSIGN FEDERAL CREDIT UNION         | 3 | \$280,914.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | ENT FEDERAL CREDIT UNION            | 2 | \$200,158.18 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | FAIRWINDS CREDIT UNION              | 3 | \$305,488.05 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  |                                     | 1 | \$104,012.38 | 0.18% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | FARMERS & MERCHANTS BANK                                     |   |              |       |   |        |    |   |        |
|  | FIDELITY HOMESTEAD SAVINGS BANK                              | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRELANDS FEDERAL CREDIT UNION                               | 1 | \$105,933.72 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN BANK AND TRUST COMPANY                        | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 5 | \$481,656.86 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                       | 1 | \$98,387.02  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                                   | 1 | \$86,101.13  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 1 | \$91,800.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                                      | 2 | \$197,381.62 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$104,807.43 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 2 | \$186,398.97 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 1 | \$92,893.32  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA               | 1 | \$102,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION                                 | 1 | \$90,788.89  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK  | 1 | \$85,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 1 | \$95,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 2 | \$205,077.63 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 7 | \$681,614.46 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                                   | 1 | \$90,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DANVILLE                              | 2 | \$180,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                       |    |                |       |   |        |    |        |
|---------------------------------------|----|----------------|-------|---|--------|----|--------|
| FIRST NATIONAL BANK OF SUFFIELD THE   | 1  | \$92,895.78    | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| FIRST PLACE BANK                      | 8  | \$767,787.61   | 1.34% | 0 | \$0.00 | NA | \$0.00 |
| FIRSTBANK PUERTO RICO                 | 1  | \$99,890.54    | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| FORUM CREDIT UNION                    | 1  | \$105,378.98   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| FREMONT BANK                          | 32 | \$3,091,745.16 | 5.39% | 0 | \$0.00 | NA | \$0.00 |
| FULTON BANK                           | 3  | \$278,850.97   | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC            | 2  | \$181,678.45   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| GREAT MIDWEST BANK SSB                | 3  | \$304,775.27   | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| GREAT WISCONSIN CREDIT UNION          | 1  | \$100,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION         | 2  | \$200,677.27   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| GUARDIAN CREDIT UNION                 | 2  | \$202,900.00   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| GUERNSEY BANK FSB                     | 1  | \$89,903.79    | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| GUILD MORTGAGE COMPANY                | 1  | \$98,831.71    | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| HANNIBAL NATIONAL BANK                | 1  | \$107,981.06   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| HEARTLAND BANK                        | 4  | \$402,504.27   | 0.7%  | 0 | \$0.00 | NA | \$0.00 |
| HEARTLAND CREDIT UNION                | 1  | \$104,270.71   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION     | 2  | \$191,190.50   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| HICKORY POINT BANK AND TRUST, FSB     | 1  | \$99,859.27    | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| HILLTOP NATIONAL BANK                 | 1  | \$108,100.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY         | 1  | \$106,877.27   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| HOME STATE BANK                       | 1  | \$100,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| HSBC BANK USA, NATIONAL ASSOCIATION   | 5  | \$460,174.47   | 0.8%  | 0 | \$0.00 | NA | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1  | \$99,705.32    | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION    | 5  | \$466,774.57   | 0.81% | 0 | \$0.00 | NA | \$0.00 |
|                                       | 1  | \$97,892.74    | 0.17% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | ILLINOIS NATIONAL BANK                  |   |              |       |   |        |    |        |
|  | INTERNATIONAL BANK OF COMMERCE          | 2 | \$192,881.08 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY             | 3 | \$306,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION       | 1 | \$94,475.30  | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE AREA BANK                          | 1 | \$101,888.36 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.              | 1 | \$108,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.     | 2 | \$194,091.95 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | LANDMARK CREDIT UNION                   | 1 | \$91,914.29  | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER BANK, N.A.                       | 1 | \$85,000.00  | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | LOCKHEED FEDERAL CREDIT UNION           | 2 | \$192,360.06 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | MACHIAS SAVINGS BANK                    | 3 | \$284,341.49 | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | MACON BANK, INC.                        | 2 | \$197,783.98 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | MAGNA BANK                              | 2 | \$187,597.46 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$187,186.07 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO.        | 1 | \$102,889.88 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES           | 2 | \$206,860.19 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | MARQUETTE BANK                          | 1 | \$109,374.40 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.           | 1 | \$99,885.30  | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCANTILE TRUST & SAVINGS BANK         | 1 | \$109,139.57 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 1 | \$99,887.95  | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK           | 1 | \$86,250.00  | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION   | 2 | \$204,238.74 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | MIAMI COUNTY NATIONAL BANK              | 2 | \$183,544.10 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT        | 1 | \$93,835.57  | 0.16% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | UNION  |   |              |       |   |        |    |   |        |
|  | MIDWEST<br>COMMUNITY BANK                                      | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK  | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER,<br>LLC  | 2 | \$199,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MARKETS,<br>LLC                                       | 1 | \$86,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA<br>CREDIT UNION                               | 1 | \$99,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE COMPANY | 5 | \$486,557.17 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ERA BANK   | 1 | \$93,750.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW REPUBLIC<br>SAVINGS BANK                                   | 1 | \$102,768.65 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NL INC.  | 2 | \$206,124.14 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST GEORGIA<br>BANK                                      | 2 | \$185,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY                               | 1 | \$95,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT<br>UNION   | 1 | \$85,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND<br>NATIONAL BANK                                    | 1 | \$104,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLDE CYPRESS<br>COMMUNITY BANK                                 | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST<br>COMMUNITY CREDIT<br>UNION                      | 1 | \$86,250.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND<br>TRUST                                     | 7 | \$614,683.87 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT<br>UNION  | 1 | \$98,400.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK   | 1 | \$92,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION                       | 2 | \$175,046.71 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME<br>MORTGAGE                                      | 2 | \$196,274.60 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION                     | 5 | \$492,050.48 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK<br>& TRUST                                  | 5 | \$499,044.75 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST<br>MORTGAGE  | 1 | \$102,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | CORPORATION   |    |                |       |   |        |    |        |
|  | PROFESSIONAL<br>FEDERAL CREDIT<br>UNION                                     | 1  | \$90,300.00    | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | ROBINS FINANCIAL<br>CREDIT UNION  | 2  | \$199,845.68   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | S&T BANK  | 1  | \$89,499.59    | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | SABINE STATE BANK<br>AND TRUST COMPANY                                      | 1  | \$92,000.00    | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | SAVINGS BANK OF<br>MAINE  | 1  | \$101,383.57   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | SHELL FEDERAL<br>CREDIT UNION   | 1  | \$88,150.00    | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | SOMERSET TRUST<br>COMPANY   | 1  | \$108,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. ANNE'S OF FALL<br>RIVER CREDIT UNION                                    | 1  | \$93,737.68    | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. JAMES MORTGAGE<br>CORPORATION   | 6  | \$547,488.98   | 0.96% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION   | 1  | \$86,153.35    | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF<br>CROSS PLAINS   | 1  | \$94,000.00    | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF THE<br>LAKES  | 1  | \$105,883.97   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | STERLING SAVINGS<br>BANK  | 2  | \$198,880.69   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE COMPANY | 2  | \$185,405.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT CREDIT<br>UNION  | 1  | \$103,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION  | 2  | \$182,501.57   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | SUTTON BANK   | 2  | \$198,680.11   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | SWAIN MORTGAGE<br>COMPANY   | 1  | \$99,400.00    | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | TELCOM CREDIT<br>UNION  | 1  | \$97,000.00    | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | THE CALIFORNIA<br>CREDIT UNION  | 1  | \$106,975.62   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | THE FIRST NATIONAL<br>BANK  | 2  | \$188,149.15   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | THE GOLDEN 1 CREDIT<br>UNION  | 1  | \$100,884.15   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 18 | \$1,774,789.13 | 3.1%  | 0 | \$0.00 | NA | \$0.00 |

|              |  |            |                        |             |          |               |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              | THE HUNTINGTON NATIONAL BANK                 |            |                        |             |          |               |          |               |
|              | THE MERCHANTS NATIONAL BANK                  | 1          | \$95,000.00            | 0.17%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THE NATIONAL BANK OF INDIANAPOLIS            | 1          | \$100,000.00           | 0.17%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THREE RIVERS FEDERAL CREDIT UNION            | 1          | \$89,600.00            | 0.16%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TIERONE BANK                                 | 1          | \$104,163.84           | 0.18%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION                   | 1          | \$89,896.77            | 0.16%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TRAVERSE CITY STATE BANK                     | 2          | \$208,250.00           | 0.36%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UMPQUA BANK                                  | 1          | \$85,901.35            | 0.15%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNION BANK                                   | 1          | \$96,644.10            | 0.17%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED MORTGAGE COMPANY                      | 1          | \$90,000.00            | 0.16%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITY BANK                                   | 1          | \$76,016.87            | 0.13%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VALLEY NATIONAL BANK                         | 2          | \$203,889.06           | 0.36%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION                  | 1          | \$102,000.00           | 0.18%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VANTUS BANK                                  | 1          | \$106,083.76           | 0.19%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC.                  | 2          | \$189,881.95           | 0.33%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WAUKESHA STATE BANK                          | 1          | \$86,900.21            | 0.15%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WEST BEND SAVINGS BANK                       | 2          | \$197,000.00           | 0.34%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTCONSIN CREDIT UNION                      | 5          | \$515,180.00           | 0.9%        | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTERNBANK PUERTO RICO                      | 1          | \$88,071.94            | 0.15%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WILMINGTON TRUST COMPANY                     | 1          | \$89,802.53            | 0.16%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WORTHINGTON FEDERAL BANK, FSB                | 1          | \$93,243.43            | 0.16%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 3          | \$289,511.02           | 0.51%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                                  | 162        | \$15,440,458.61        | 26.8%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>594</b> | <b>\$57,416,176.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31412N6P6    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2          | \$255,864.41           | 0.21%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT                | 3          | \$361,197.92           | 0.3%        | 0        | \$0.00        | NA       | \$0.00        |

|  |   |    |                 |       |   |        |    |        |
|--|---|----|-----------------|-------|---|--------|----|--------|
|  | UNION                                       |    |                 |       |   |        |    |        |
|  | ALASKA USA<br>FEDERAL CREDIT<br>UNION       | 1  | \$130,360.49    | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | ALLIANCE BANK                               | 1  | \$148,000.00    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | ALPINE BANK &<br>TRUST CO.                  | 13 | \$1,653,651.24  | 1.37% | 0 | \$0.00 | NA | \$0.00 |
|  | ALTRA FEDERAL<br>CREDIT UNION               | 5  | \$599,384.27    | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | AMARILLO NATIONAL<br>BANK                   | 4  | \$506,444.75    | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | AMEGY MORTGAGE                              | 1  | \$147,085.00    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION    | 1  | \$127,057.47    | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN BANK                               | 2  | \$254,400.00    | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN NATIONAL<br>BANK, TERRELL          | 2  | \$287,160.00    | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN SAVINGS<br>BANK, F.S.B.            | 1  | \$125,000.00    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION      | 1  | \$109,828.67    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERITRUST<br>MORTGAGE<br>CORPORATION       | 2  | \$248,349.29    | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | ANCHORBANK FSB                              | 10 | \$1,342,561.27  | 1.11% | 0 | \$0.00 | NA | \$0.00 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION | 1  | \$132,000.00    | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | ARIZONA STATE<br>CREDIT UNION               | 2  | \$266,800.00    | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | ASSOCIATED BANK,<br>NA                      | 85 | \$10,982,816.29 | 9.08% | 0 | \$0.00 | NA | \$0.00 |
|  | ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION | 1  | \$125,000.00    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | AURORA FINANCIAL<br>GROUP INC.              | 1  | \$119,862.35    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | BANCO SANTANDER<br>PUERTO RICO              | 2  | \$257,975.92    | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCORPSOUTH<br>BANK                        | 5  | \$621,336.86    | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK FIRST<br>NATIONAL                      | 2  | \$250,364.97    | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK MUTUAL                                 | 13 | \$1,658,076.31  | 1.37% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF QUINCY                              | 2  | \$242,048.84    | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1  | \$121,600.00    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |



|  |                                      |    |                |       |   |        |    |   |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | BANK OF THE CASCADES                 |    |                |       |   |        |    |   |        |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 1  | \$130,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT                          | 1  | \$120,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION       | 1  | \$140,392.78   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY GULF CREDIT UNION                | 1  | \$122,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK        | 1  | \$134,852.23   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION     | 3  | \$387,162.71   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                 | 2  | \$276,745.16   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION        | 2  | \$242,727.47   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRAMBLE SAVINGS BANK                 | 1  | \$137,445.81   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIDGEWATER CREDIT UNION             | 1  | \$136,611.70   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE          | 1  | \$148,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                           | 2  | \$274,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK     | 3  | \$386,559.73   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                      | 1  | \$143,834.83   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC              | 2  | \$268,848.59   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY             | 14 | \$1,786,491.13 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS           | 1  | \$148,572.61   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                         | 3  | \$389,146.65   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON SAVINGS BANK          | 1  | \$110,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHETCO FEDERAL CREDIT UNION          | 2  | \$238,857.77   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE BANK FSB                 | 2  | \$257,204.63   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                        | 1  | \$110,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST MORTGAGE, LLC         | 3  | \$386,750.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE    | 3  | \$403,971.86   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | CITIZENSFIRST CREDIT UNION            | 1 | \$140,838.27 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$117,071.72 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CO-OP SERVICES CREDIT UNION           | 1 | \$111,360.81 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION          | 1 | \$135,334.64 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTHILLS FEDERAL CREDIT UNION       | 1 | \$139,846.77 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANC MORTGAGE CORPORATION   | 1 | \$122,908.83 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK & TRUST CO.            | 1 | \$133,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK OF THE OZARKS, INC.    | 1 | \$135,844.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A.                  | 3 | \$384,550.72 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SECURITY BANK               | 1 | \$148,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS    | 1 | \$146,145.53 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A.               | 1 | \$111,877.41 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNECTICUT RIVER BANK                | 4 | \$543,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC           | 7 | \$906,137.69 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                         | 1 | \$124,057.54 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF JOHNSON COUNTY        | 1 | \$115,900.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION ONE                      | 2 | \$231,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY              | 1 | \$143,035.74 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC.         | 2 | \$228,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION   | 2 | \$226,043.45 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION   | 5 | \$595,716.08 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY        | 2 | \$268,518.85 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                   | 1 | \$119,269.31 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 1 | \$126,857.69 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | EMPOWER FEDERAL CREDIT UNION                           |   |              |       |   |        |    |   |        |
|  | ENT FEDERAL CREDIT UNION                               | 1 | \$108,727.94 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCHANGE STATE BANK                                    | 1 | \$144,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                                       | 1 | \$143,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                                 | 1 | \$147,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION            | 1 | \$115,875.98 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                               | 1 | \$135,715.33 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FEDERAL HOME LOAN BANK OF CHICAGO                      | 2 | \$257,048.02 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                        | 4 | \$506,196.52 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRELANDS FEDERAL CREDIT UNION                         | 1 | \$143,468.17 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 7 | \$862,536.67 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 2 | \$257,058.11 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                             | 1 | \$115,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 5 | \$616,718.40 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK TEXAS                               | 3 | \$397,775.13 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$265,865.53 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION             | 2 | \$228,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION                           | 3 | \$390,474.65 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FLIGHT FEDERAL CREDIT UNION                      | 1 | \$109,873.83 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST GUARANTY BANK                                    | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 3 | \$411,012.63 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |        |
|---|----|----------------|-------|---|--------|----|--------|
| FIRST MERIT MORTGAGE CORPORATION          | 2  | \$279,000.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.            | 8  | \$989,657.22   | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK ALASKA                | 1  | \$135,844.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF CARM               | 1  | \$138,199.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF DANVILLE           | 1  | \$130,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD           | 1  | \$135,148.39   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| FIRST PLACE BANK                          | 13 | \$1,718,761.76 | 1.42% | 0 | \$0.00 | NA | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC    | 1  | \$110,875.62   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION             | 1  | \$130,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1  | \$135,564.92   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| FREMONT BANK                              | 59 | \$7,663,093.09 | 6.33% | 0 | \$0.00 | NA | \$0.00 |
| FULTON BANK                               | 5  | \$685,442.70   | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC                | 1  | \$143,842.38   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| GECU                                      | 1  | \$139,843.12   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC            | 1  | \$111,874.50   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| GREAT LAKES CREDIT UNION                  | 3  | \$370,000.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| GREAT MIDWEST BANK SSB                    | 2  | \$256,877.62   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| GREAT WISCONSIN CREDIT UNION              | 2  | \$252,250.33   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION             | 6  | \$740,404.34   | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| GTE FEDERAL CREDIT UNION                  | 1  | \$130,559.02   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| GUARDIAN CREDIT UNION                     | 1  | \$143,834.83   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| GUILD MORTGAGE COMPANY                    | 4  | \$480,475.99   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
| HANCOCK BANK                              | 1  | \$139,839.41   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| HANNIBAL NATIONAL BANK                    | 1  | \$147,991.76   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|   | 1  | \$127,366.88   | 0.11% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | HAYHURST MORTGAGE, INC.                      |    |                |       |   |        |    |   |        |
|  | HEARTLAND BANK                               | 4  | \$501,032.82   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION            | 3  | \$371,116.09   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                            | 1  | \$135,621.77   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.                   | 3  | \$397,539.77   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY                | 1  | \$130,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                              | 2  | \$278,200.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE                  | 1  | \$134,250.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR STATE BANK                             | 4  | \$541,650.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION          | 5  | \$597,864.64   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1  | \$131,479.42   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION        | 1  | \$137,600.07   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION           | 2  | \$238,700.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE               | 1  | \$134,153.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                       | 2  | \$287,350.33   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY           | 3  | \$386,508.79   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                  | 13 | \$1,693,143.16 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEANNE DARC CREDIT UNION                     | 1  | \$114,868.10   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION            | 4  | \$491,867.38   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KEYWORTH MORTGAGE FUNDING CORPORATION        | 1  | \$117,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK                               | 2  | \$243,852.04   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                     | 1  | \$110,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                   | 1  | \$115,870.01   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | LAKE MORTGAGE COMPANY INC.              | 2 | \$230,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                   | 3 | \$371,778.46 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                       | 1 | \$135,847.61 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION        | 4 | \$518,650.89 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY BANKS                            | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY FEDERAL SAVINGS BANK            | 1 | \$121,600.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB               | 1 | \$126,022.63 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                | 1 | \$117,473.50 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                    | 3 | \$383,955.93 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC.                        | 1 | \$123,857.77 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | \$393,300.67 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES           | 1 | \$131,848.59 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                          | 3 | \$409,684.68 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAYFLOWER COOPERATIVE BANK              | 1 | \$116,831.76 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK                  | 1 | \$111,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 2 | \$239,602.72 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 2 | \$253,871.94 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METLIFE BANK, NA                        | 1 | \$109,890.49 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METUCHEN SAVINGS BANK                   | 1 | \$148,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.               | 1 | \$149,136.58 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                  | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC.              | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                         | 1 | \$116,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORGAN FEDERAL BANK                     | 2 | \$225,866.94 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                  | 3 | \$388,714.40 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| MORTGAGE CENTER, LLC                                  | 1 | \$142,236.66 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A.                       | 4 | \$528,350.89 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$391,961.79 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NL INC.   | 1 | \$115,076.84 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST GEORGIA BANK                                | 1 | \$116,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY                         | 5 | \$621,654.91 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMARK CREDIT UNION                                   | 1 | \$119,865.53 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK                                       | 1 | \$144,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY                              | 1 | \$132,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK AND TRUST                               | 1 | \$143,153.52 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK   | 1 | \$138,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION                    | 1 | \$123,806.86 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION                              | 1 | \$118,248.78 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLANTATION FEDERAL BANK                               | 1 | \$142,036.89 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE                                | 2 | \$259,994.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION                  | 6 | \$800,601.41 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK                            | 2 | \$244,400.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST                            | 2 | \$262,841.71 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION                        | 1 | \$134,855.67 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFESSIONAL FEDERAL CREDIT UNION                     | 2 | \$286,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENCE BANK                                       | 1 | \$147,838.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A.  | 1 | \$129,850.89 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RED CANOE CREDIT UNION                                | 1 | \$142,835.98 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | ROBINS FINANCIAL CREDIT UNION                                      | 1 | \$115,866.94 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                                    | 1 | \$144,641.51 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RSI BANK   | 1 | \$127,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK   | 1 | \$133,450.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY  | 1 | \$115,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MAINE  | 1 | \$120,361.78 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS               | 1 | \$111,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS BANK   | 1 | \$144,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 1 | \$139,699.96 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 2 | \$250,715.47 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                             | 1 | \$127,859.90 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                      | 3 | \$426,335.38 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 1 | \$121,600.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN  | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES  | 1 | \$119,200.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$268,846.77 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1 | \$133,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 1 | \$115,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWAIN MORTGAGE COMPANY   | 4 | \$551,842.62 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEAM ONE CREDIT UNION  | 1 | \$122,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION  | 1 | \$126,353.40 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION  | 2 | \$256,586.39 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | THE HUNTINGTON NATIONAL BANK              | 30 | \$3,903,428.38 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                             | 1  | \$123,211.79   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE TRADERS NATIONAL BANK                 | 1  | \$115,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS BANK                | 3  | \$424,013.08   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION         | 2  | \$250,580.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK                              | 3  | \$394,900.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION                | 5  | \$598,741.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                  | 6  | \$741,104.31   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION            | 1  | \$126,129.11   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TWINSTAR CREDIT UNION                     | 1  | \$123,864.27   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TXL MORTGAGE CORPORATION                  | 1  | \$136,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK                               | 3  | \$338,903.23   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                      | 1  | \$145,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                     | 2  | \$258,825.97   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MORTGAGE COMPANY                   | 2  | \$225,722.94   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED NATIONS FEDERAL CREDIT UNION       | 1  | \$130,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITY BANK                                | 2  | \$255,884.80   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1  | \$134,703.78   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                      | 5  | \$654,741.28   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION               | 2  | \$227,876.53   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANTUS BANK                               | 1  | \$113,914.03   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION      | 4  | \$528,340.06   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                  | 1  | \$140,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VIRGINIA CREDIT UNION, INC.               | 1  | \$124,859.94   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$123,864.27   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS |            |                         |             |          |               |    |          |               |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 1          | \$111,500.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK                                | 1          | \$110,373.25            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                                  | 3          | \$381,262.19            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK   | 1          | \$123,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                          | 2          | \$266,428.19            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST BEND SAVINGS BANK                               | 1          | \$130,250.43            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK  | 2          | \$278,700.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                              | 6          | \$734,396.86            | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERNBANK PUERTO RICO                              | 1          | \$119,865.53            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION                        | 1          | \$146,239.76            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                             | 1          | \$130,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK, FSB                        | 1          | \$131,687.50            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                       | 5          | \$610,494.92            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY                 | 1          | \$120,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION                            | 1          | \$134,845.16            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 249        | \$31,127,663.22         | 25.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>950</b> | <b>\$121,258,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 31412N6Q4    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.         | 1          | \$171,802.71            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABACUS FEDERAL SAVINGS BANK                          | 1          | \$170,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION                  | 4          | \$685,813.39            | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                       | 1          | \$152,824.51            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | ADVANTAGE BANK                              | 1  | \$162,018.25   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPINE BANK & TRUST CO.                     | 3  | \$493,042.83   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK                      | 1  | \$166,272.05   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAHOMEKEY, INC                         | 1  | \$154,830.35   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                               | 2  | \$327,737.74   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCE HOUSE LARIBA               | 1  | \$162,417.80   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.               | 1  | \$160,815.33   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION            | 1  | \$149,827.94   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                              | 7  | \$1,114,496.45 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                         | 45 | \$7,265,890.62 | 9.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.                 | 2  | \$323,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1  | \$166,009.36   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                           | 3  | \$479,062.18   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                         | 2  | \$319,816.47   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                 | 9  | \$1,493,101.92 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                              | 1  | \$160,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                          | 1  | \$162,200.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WAUSAU                              | 1  | \$152,025.42   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION        | 1  | \$160,823.78   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT                                 | 1  | \$163,811.88   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK               | 1  | \$155,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                        | 1  | \$159,816.47   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION               | 1  | \$165,609.83   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOSTON FIREFIGHTERS CREDIT UNION            | 1  | \$150,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                  | 3  | \$486,700.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$160,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | CAMBRIDGE SAVINGS BANK                 |   |                |       |   |        |    |        |
|  | CAPE COD FIVE CENTS SAVINGS BANK       | 2 | \$326,624.91   | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL BANK ILLINOIS                  | 1 | \$155,121.87   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY               | 9 | \$1,482,142.86 | 1.89% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS             | 1 | \$163,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | CHETCO FEDERAL CREDIT UNION            | 1 | \$170,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | CHEVY CHASE BANK FSB                   | 3 | \$476,352.96   | 0.61% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK           | 1 | \$161,314.75   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE      | 2 | \$341,922.27   | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION             | 1 | \$164,421.11   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS  | 1 | \$167,475.11   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION           | 1 | \$162,040.15   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | COLLINSVILLE SAVINGS SOCIETY           | 1 | \$171,625.27   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | COLORADO HOUSING AND FINANCE AUTHORITY | 1 | \$142,576.21   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | COLUMBIA CREDIT UNION                  | 1 | \$153,831.43   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | COMMODORE BANK                         | 1 | \$151,326.22   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY BANK, N.A.                   | 4 | \$652,649.41   | 0.83% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC        | 1 | \$150,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITYONE BANK, N.A.                | 1 | \$154,045.03   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | CONNECTICUT RIVER BANK                 | 4 | \$606,839.64   | 0.78% | 0 | \$0.00 | NA | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC            | 2 | \$341,625.64   | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION     | 1 | \$154,822.20   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1 | \$153,923.24   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.     |   |              |       |   |        |    |   |        |
|  | CREDIT UNION OF JOHNSON COUNTY              | 1 | \$170,853.80 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION         | 1 | \$167,407.76 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION         | 2 | \$324,336.36 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY              | 1 | \$153,508.37 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                         | 1 | \$169,436.10 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY               | 2 | \$302,656.43 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                | 1 | \$166,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENSIGN FEDERAL CREDIT UNION                 | 1 | \$153,826.01 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCHANGE STATE BANK                         | 1 | \$172,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                      | 2 | \$330,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION | 1 | \$169,805.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN BANK AND TRUST COMPANY       | 1 | \$153,100.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                      | 1 | \$161,269.09 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST           | 1 | \$174,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                     | 1 | \$151,631.03 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION  | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION                | 3 | \$489,882.32 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FLORIDA FUNDING CORPORATION           | 1 | \$165,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.              | 2 | \$335,408.84 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| FIRST MORTGAGE CORPORATION                | 1  | \$161,065.04   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK                       | 1  | \$161,015.10   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY     | 2  | \$323,600.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANT PARK         | 1  | \$153,723.47   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SUFFIELD THE       | 1  | \$157,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION               | 1  | \$160,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                          | 10 | \$1,606,748.15 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION                        | 1  | \$152,828.55   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOX RIVER STATE BANK                      | 1  | \$170,803.86   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                              | 34 | \$5,404,687.91 | 6.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK                               | 4  | \$638,096.21   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC                | 2  | \$310,265.96   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU                                      | 1  | \$159,816.47   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN SAVINGS BANK                   | 1  | \$157,442.87   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                  | 2  | \$324,627.20   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WISCONSIN CREDIT UNION              | 4  | \$676,104.20   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION             | 3  | \$477,467.99   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GROUP HEALTH CREDIT UNION                 | 1  | \$172,801.57   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION                     | 2  | \$333,410.05   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                    | 2  | \$323,097.85   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANCOCK BANK                              | 1  | \$160,823.78   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1  | \$152,828.55   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK                            | 3  | \$485,594.56   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION         | 1  | \$149,835.82   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | HOME FINANCING CENTER INC.                   | 1 | \$164,810.73 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF AMERICA                      | 2 | \$333,300.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                              | 1 | \$157,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                                | 1 | \$160,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR STATE BANK                             | 2 | \$320,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION          | 2 | \$308,439.12 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | \$474,594.38 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION        | 3 | \$502,638.58 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION           | 1 | \$169,805.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                       | 1 | \$154,222.90 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE               | 2 | \$319,625.76 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                       | 1 | \$171,522.83 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY           | 1 | \$172,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                  | 5 | \$833,058.52 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION            | 2 | \$316,656.59 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KEYWORTH MORTGAGE FUNDING CORPORATION        | 1 | \$162,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                     | 1 | \$157,427.49 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.          | 2 | \$327,527.83 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                        | 2 | \$317,184.41 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY BANKS                                 | 2 | \$325,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                     | 1 | \$162,870.48 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                         | 1 | \$156,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | MACKINAC SAVINGS BANK                                 |   |                |       |   |        |    |   |        |
|  | MAGNA BANK  | 1 | \$171,807.27   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY               | 2 | \$314,107.95   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK  | 1 | \$157,323.52   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCHENRY SAVINGS BANK                                  | 1 | \$150,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                        | 1 | \$168,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METLIFE BANK, NA                                      | 1 | \$167,133.45   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC.                            | 1 | \$155,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                          | 2 | \$302,277.94   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION                         | 1 | \$166,400.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                                | 4 | \$640,960.13   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MARKETS, LLC                                 | 1 | \$154,838.17   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SECURITY, INC.                               | 1 | \$162,817.35   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY BANK                                    | 1 | \$152,152.10   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.                       | 7 | \$1,120,715.48 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST                      | 1 | \$152,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$343,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                        | 1 | \$167,811.74   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHLAND AREA FEDERAL CREDIT UNION                   | 1 | \$154,822.20   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                                   | 1 | \$164,050.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                                       | 1 | \$173,800.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE UNITED BANK                                       | 2 | \$318,507.56   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE WASHINGTON FINANCIAL                              | 1 | \$161,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST                               | 1 | \$159,816.47   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | PATELCO CREDIT UNION   | 2 | \$313,456.53   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                               | 8 | \$1,317,903.71 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK   | 2 | \$314,629.25   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION  | 1 | \$160,815.33   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.   | 2 | \$308,645.57   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                                      | 1 | \$172,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION  | 1 | \$157,130.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY  | 2 | \$314,816.47   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 4 | \$638,989.64   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                                | 1 | \$169,805.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE LLC  | 1 | \$171,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 2 | \$317,200.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                      | 2 | \$323,628.36   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 1 | \$172,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 1 | \$157,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES  | 1 | \$156,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$155,821.06   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUFFOLK COUNTY NATIONAL BANK                                       | 1 | \$165,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 1 | \$166,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1 | \$168,186.36   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TECHNOLOGY CREDIT UNION  | 1 | \$158,817.63   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$153,827.43   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK      |            |                        |             |          |               |          |               |
|              | THE GOLDEN 1 CREDIT UNION                                  | 1          | \$169,805.00           | 0.22%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                               | 9          | \$1,469,875.42         | 1.88%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THE NATIONAL BANK OF INDIANAPOLIS                          | 1          | \$151,700.00           | 0.19%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THE NATIONAL BANK OF OAK HARBOR                            | 1          | \$163,811.89           | 0.21%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TIERONE BANK   | 1          | \$149,831.92           | 0.19%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION                                 | 1          | \$163,732.71           | 0.21%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TRAVERSE CITY STATE BANK                                   | 3          | \$468,994.07           | 0.6%        | 0        | \$0.00        | NA       | \$0.00        |
|              | UMPQUA BANK  | 2          | \$318,816.47           | 0.41%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITY BANK   | 1          | \$145,596.88           | 0.19%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                      | 1          | \$155,400.00           | 0.2%        | 0        | \$0.00        | NA       | \$0.00        |
|              | VALLEY NATIONAL BANK                                       | 1          | \$161,814.18           | 0.21%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                       | 4          | \$658,289.79           | 0.84%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                                   | 1          | \$170,000.00           | 0.22%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC.                                | 1          | \$163,400.00           | 0.21%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WAUKESHA STATE BANK  | 1          | \$166,309.02           | 0.21%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                                | 2          | \$317,643.26           | 0.41%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WEST BEND SAVINGS BANK                                     | 1          | \$156,320.49           | 0.2%        | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTBURY BANK  | 1          | \$151,000.00           | 0.19%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                             | 1          | \$156,959.00           | 0.2%        | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable  | 92         | \$14,689,860.51        | 18.75%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>486</b> | <b>\$78,214,212.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |          |               |
| 31412N6R2    | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1          | \$82,500.00            | 0.22%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | 1          | \$47,200.00            | 0.13%       | 0        | \$0.00        | NA       | \$0.00        |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. |    |                |       |   |        |    |        |
|  | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 1  | \$67,426.12    | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | ALLEGIANCE CREDIT<br>UNION                         | 1  | \$59,850.00    | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | ALPINE BANK &<br>TRUST CO.                         | 6  | \$414,476.08   | 1.13% | 0 | \$0.00 | NA | \$0.00 |
|  | ALTRA FEDERAL<br>CREDIT UNION                      | 1  | \$70,300.00    | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | AMARILLO NATIONAL<br>BANK                          | 3  | \$208,060.06   | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | AMEGY MORTGAGE                                     | 1  | \$80,707.32    | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAHOMEKEY,<br>INC                             | 1  | \$43,677.14    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN BANK                                      | 2  | \$124,342.43   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN FINANCE<br>HOUSE LARIBA                   | 1  | \$60,000.00    | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION             | 1  | \$67,422.57    | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | ASSOCIATED BANK,<br>NA                             | 27 | \$1,827,333.14 | 4.96% | 0 | \$0.00 | NA | \$0.00 |
|  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 1  | \$49,943.97    | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | AURORA FINANCIAL<br>GROUP INC.                     | 1  | \$57,000.00    | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCORPSOUTH<br>BANK                               | 10 | \$639,536.55   | 1.74% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK MUTUAL  | 14 | \$977,778.04   | 2.66% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF QUINCY                                     | 1  | \$80,024.40    | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF<br>WASHINGTON                              | 2  | \$114,052.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | BANKNEWPORT  | 1  | \$54,000.00    | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | BAY FEDERAL CREDIT<br>UNION                        | 1  | \$58,133.25    | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | BETTER BANKS                                       | 1  | \$84,885.46    | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION             | 3  | \$224,527.54   | 0.61% | 0 | \$0.00 | NA | \$0.00 |
|  | BLACKHAWK STATE<br>BANK                            | 1  | \$29,966.38    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | BLOOMFIELD STATE<br>BANK                           | 2  | \$125,700.00   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | BUSEY BANK   | 4  | \$273,952.46   | 0.74% | 0 | \$0.00 | NA | \$0.00 |

|  |    |              |       |   |        |    |   |        |
|--|----|--------------|-------|---|--------|----|---|--------|
| CAPE COD FIVE CENTS SAVINGS BANK           | 1  | \$75,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                    | 1  | \$39,950.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS                      | 1  | \$72,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION     | 1  | \$59,931.18  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY                   | 14 | \$818,610.56 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL SAVINGS BANK                       | 1  | \$56,151.23  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTREBANK                                 | 2  | \$154,705.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK                               | 1  | \$63,726.82  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK                              | 1  | \$27,168.80  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHETCO FEDERAL CREDIT UNION                | 1  | \$64,925.45  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK                              | 1  | \$59,831.29  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST MORTGAGE, LLC               | 4  | \$225,565.39 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1  | \$76,666.05  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE          | 2  | \$120,922.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1  | \$40,453.55  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS      | 1  | \$49,543.11  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTHILLS FEDERAL CREDIT UNION            | 1  | \$54,939.80  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLORADO HOUSING AND FINANCE AUTHORITY     | 1  | \$81,364.23  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A.             | 1  | \$83,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANC MORTGAGE CORPORATION        | 1  | \$84,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS         | 2  | \$135,786.25 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC                | 2  | \$160,821.63 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK                              | 3  | \$226,668.75 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CU COMMUNITY, LLC                          | 1  | \$81,500.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |        |
|---|---|--------------|-------|---|--------|----|--------|
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                             | 1 | \$47,350.63  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| DHCU COMMUNITY<br>CREDIT UNION  | 1 | \$70,000.00  | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| DIME BANK   | 1 | \$59,862.26  | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| DOW CHEMICAL<br>EMPLOYEES CREDIT<br>UNION                             | 1 | \$51,000.00  | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| DUBUQUE BANK AND<br>TRUST COMPANY                                     | 1 | \$66,956.19  | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| DURANT BANK AND<br>TRUST COMPANY                                      | 3 | \$197,603.49 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| EMPOWER FEDERAL<br>CREDIT UNION                                       | 2 | \$94,792.28  | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| ENSIGN FEDERAL<br>CREDIT UNION  | 1 | \$7,502.49   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| ENT FEDERAL CREDIT<br>UNION   | 3 | \$182,474.60 | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
| FAIRWINDS CREDIT<br>UNION   | 1 | \$71,000.00  | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| FEDERAL HOME LOAN<br>BANK OF CHICAGO                                  | 1 | \$52,880.97  | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| FIDELITY DEPOSIT<br>AND DISCOUNT BANK                                 | 1 | \$42,702.09  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| FIDELITY HOMESTEAD<br>SAVINGS BANK                                    | 2 | \$105,566.03 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| FIRELANDS FEDERAL<br>CREDIT UNION                                     | 2 | \$128,462.70 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| FIRST AMERICAN<br>CREDIT UNION  | 1 | \$49,000.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC                       | 4 | \$302,827.79 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL BANK<br>OF OHIO   | 5 | \$247,667.46 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL BANK<br>OF THE MIDWEST                                  | 2 | \$93,492.63  | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL BANK<br>TEXAS   | 1 | \$61,150.00  | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL BANK,<br>FSB  | 1 | \$69,046.19  | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 1 | \$57,000.00  | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL<br>SAVINGS AND LOAN                                     | 2 | \$120,867.56 | 0.33% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | ASSOCIATION OF LAKEWOOD                        |    |                |       |   |        |    |        |
|  | FIRST FEDERAL SAVINGS BANK                     | 2  | \$127,405.00   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1  | \$83,903.65    | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HERITAGE FINANCIAL CORPORATION           | 1  | \$63,050.00    | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE BANK                          | 1  | \$83,905.87    | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION               | 3  | \$130,386.95   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                 | 4  | \$259,487.54   | 0.7%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                     | 1  | \$61,600.00    | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF DANVILLE                | 3  | \$178,975.00   | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD                | 1  | \$67,424.36    | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                               | 11 | \$767,760.30   | 2.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST STATE BANK OF WESTERN ILLINOIS           | 1  | \$45,000.00    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTBANK PUERTO RICO                          | 1  | \$63,929.95    | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK                                   | 13 | \$1,009,059.35 | 2.74% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK                                    | 1  | \$71,917.41    | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY BANK, F.S.B.                           | 1  | \$67,124.70    | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | GOLDEN BELT BANK, FSA                          | 1  | \$74,614.31    | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT LAKES CREDIT UNION                       | 2  | \$147,923.15   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT MIDWEST BANK SSB                         | 2  | \$125,941.50   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES               | 2  | \$132,511.47   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                  | 1  | \$75,916.81    | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | GUILD MORTGAGE COMPANY                         | 2  | \$100,689.67   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | HANCOCK BANK                                   | 3  | \$223,923.38   | 0.61% | 0 | \$0.00 | NA | \$0.00 |
|  | HANNIBAL NATIONAL BANK                         | 1  | \$66,600.00    | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1  | \$56,400.00    | 0.15% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | HARBOR ONE CREDIT UNION                      |   |              |       |   |        |    |   |        |
|  | HEARTLAND BANK                               | 5 | \$304,081.83 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                       | 1 | \$84,700.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION            | 5 | \$311,259.21 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.                   | 1 | \$77,828.85  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY                | 1 | \$70,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                              | 2 | \$121,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR STATE BANK                             | 2 | \$107,419.70 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION          | 1 | \$71,235.62  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$48,624.78  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION           | 2 | \$139,267.63 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE               | 1 | \$80,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                  | 4 | \$289,347.80 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEANNE DARC CREDIT UNION                     | 1 | \$67,349.45  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION            | 3 | \$179,424.71 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KEYWORTH MORTGAGE FUNDING CORPORATION        | 1 | \$82,500.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK                               | 1 | \$66,427.21  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                     | 1 | \$80,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                   | 1 | \$54,938.36  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.                   | 1 | \$61,750.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.          | 2 | \$116,929.41 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                        | 2 | \$133,857.16 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$54,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | LEADER ONE<br>FINANCIAL<br>CORPORATION                         |   |              |       |   |        |    |   |        |
|  | LIBERTY FEDERAL<br>SAVINGS BANK                                | 2 | \$95,063.79  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS<br>BANK  | 2 | \$155,914.84 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC.   | 1 | \$54,939.80  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK   | 2 | \$163,578.39 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY                  | 1 | \$77,926.18  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK<br>MORTGAGE SERVICES                               | 4 | \$251,526.02 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK   | 2 | \$106,436.13 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHFIELD<br>SAVINGS BANK                                     | 1 | \$72,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION   | 2 | \$122,048.85 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE TRUST &<br>SAVINGS BANK                             | 1 | \$78,290.08  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METLIFE BANK, NA   | 1 | \$71,921.19  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST<br>COMMUNITY BANK                                      | 3 | \$192,950.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN<br>SERVICES INC.                                  | 5 | \$276,168.06 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK  | 3 | \$147,674.63 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MMS MORTGAGE<br>SERVICES, LTD.                                 | 1 | \$67,450.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORGAN FEDERAL<br>BANK   | 1 | \$50,443.41  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER,<br>LLC  | 7 | \$471,645.76 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC                      | 1 | \$79,039.34  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL<br>COOPERATIVE BANK,<br>N.A.                          | 2 | \$160,725.86 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE COMPANY | 1 | \$83,106.77  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW SOUTH FEDERAL<br>SAVINGS BANK                              | 3 | \$180,921.81 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY                         | 1 | \$24,800.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$71,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | NORTHLAND AREA<br>FEDERAL CREDIT<br>UNION          |   |              |       |   |        |    |   |        |
|  | NORTHWEST GEORGIA<br>BANK                          | 1 | \$77,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY                   | 2 | \$131,656.21 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING<br>COMPANY                        | 1 | \$48,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN<br>BANK                               | 1 | \$58,200.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT<br>UNION                            | 1 | \$31,964.98  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME<br>MORTGAGE                          | 1 | \$54,688.65  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION         | 3 | \$210,550.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE,<br>INC.                          | 1 | \$39,956.21  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORTAGE COUNTY<br>BANK                             | 1 | \$51,940.35  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK<br>& TRUST                      | 5 | \$314,438.65 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION               | 3 | \$142,775.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL<br>FEDERAL CREDIT<br>UNION            | 1 | \$70,558.97  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN<br>MORTGAGE COMPANY                 | 1 | \$68,250.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK   | 1 | \$52,940.61  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK<br>AND TRUST COMPANY             | 1 | \$69,156.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF<br>MAINE                           | 1 | \$80,600.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF<br>PUERTO RICO                       | 3 | \$154,311.86 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION | 1 | \$65,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN BANK &<br>TRUST COMPANY                   | 1 | \$65,600.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK       | 1 | \$64,549.29  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |        |
|---|----|----------------|-------|---|--------|----|--------|
| ST. ANNE'S OF FALL RIVER CREDIT UNION   | 1  | \$52,439.78    | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION          | 1  | \$83,250.00    | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| ST. MARYS BANK                          | 1  | \$73,000.00    | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
| STANDARD BANK AND TRUST COMPANY         | 2  | \$154,000.00   | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| STANDARD MORTGAGE CORPORATION           | 3  | \$169,865.53   | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| STATE BANK OF LINCOLN                   | 2  | \$81,746.04    | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| STATE CENTRAL CREDIT UNION              | 1  | \$60,541.13    | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| STERLING SAVINGS BANK                   | 2  | \$156,500.00   | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| SUMMIT CREDIT UNION                     | 1  | \$50,500.00    | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| SWAIN MORTGAGE COMPANY                  | 2  | \$111,861.74   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
| TEAM ONE CREDIT UNION                   | 1  | \$80,400.00    | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| TECHNOLOGY CREDIT UNION                 | 1  | \$76,212.48    | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| THE GOLDEN 1 CREDIT UNION               | 1  | \$66,973.08    | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| THE HUNTINGTON NATIONAL BANK            | 19 | \$1,234,186.68 | 3.35% | 0 | \$0.00 | NA | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS       | 2  | \$135,000.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| THE NATIONAL BANK OF OAK HARBOR         | 2  | \$112,431.18   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION       | 1  | \$60,528.00    | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| THUNDER BANK                            | 1  | \$80,000.00    | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| TIERONE BANK                            | 2  | \$113,727.39   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| TLC COMMUNITY CREDIT UNION              | 1  | \$84,000.00    | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3  | \$162,936.13   | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| TOWNE MORTGAGE COMPANY                  | 1  | \$31,567.01    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| TRAVERSE CITY STATE BANK                | 1  | \$78,000.00    | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| TRAVIS CREDIT UNION                     | 1  | \$75,812.94    | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| UMPQUA BANK                             | 1  | \$64,925.45    | 0.18% | 0 | \$0.00 | NA | \$0.00 |

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|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNITED BANK                          | 1          | \$77,521.35            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK OF UNION                 | 2          | \$146,437.91           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE COMPANY              | 1          | \$76,475.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITY BANK                           | 1          | \$50,163.93            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                 | 2          | \$105,882.43           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION          | 2          | \$153,709.61           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION | 1          | \$57,864.89            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC.          | 1          | \$47,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION          | 3          | \$210,379.94           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST BEND SAVINGS BANK               | 1          | \$76,400.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION              | 1          | \$19,977.59            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERNBANK PUERTO RICO              | 2          | \$129,235.07           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                | 1          | \$79,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLIAMSVILLE STATE BANK AND TRUST   | 1          | \$46,400.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK, FSB        | 1          | \$78,528.26            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.       | 11         | \$663,908.10           | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION            | 1          | \$70,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 136        | \$8,753,688.22         | 23.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>575</b> | <b>\$36,903,408.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                      |            |                        |             |          |               |    |          |               |
| 31412N6S0    | ARVEST MORTGAGE COMPANY              | 10         | \$957,232.88           | 15.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION               | 1          | \$87,199.37            | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA         | 16         | \$1,583,682.94         | 25.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC.                  | 1          | \$101,650.00           | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.           | 2          | \$196,774.02           | 3.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 35         | \$3,378,742.35         | 53.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                                       |    |                |                        |             |          |               |   |          |               |
|--------------|---------------------------------------|----|----------------|------------------------|-------------|----------|---------------|---|----------|---------------|
| <b>Total</b> |                                       |    | <b>65</b>      | <b>\$6,305,281.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> | <b>\$0.00</b> |
| 31412N6T8    | ARVEST MORTGAGE COMPANY               | 15 | \$1,884,870.70 | 12.09%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | FIRST NATIONAL BANK OF OMAHA          | 27 | \$3,601,357.07 | 23.09%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | GMAC BANK                             | 2  | \$226,520.88   | 1.45%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | SEATTLE BANK                          | 4  | \$510,805.33   | 3.28%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | SEATTLE SAVINGS BANK                  | 1  | \$134,390.31   | 0.86%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | STAR FINANCIAL GROUP, INC.            | 4  | \$543,487.93   | 3.48%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | Unavailable                           | 67 | \$8,695,189.74 | 55.75%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
| <b>Total</b> |                                       |    | <b>120</b>     | <b>\$15,596,621.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> | <b>\$0.00</b> |
| 31412N6U5    | ARVEST MORTGAGE COMPANY               | 4  | \$625,651.01   | 5.85%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | CONSUMERS CREDIT UNION                | 1  | \$159,824.87   | 1.49%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | FIRST NATIONAL BANK OF OMAHA          | 13 | \$2,067,754.40 | 19.32%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | GMAC BANK                             | 1  | \$157,000.00   | 1.47%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | SEATTLE BANK                          | 2  | \$301,496.71   | 2.82%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | STAR FINANCIAL GROUP, INC.            | 1  | \$150,235.37   | 1.4%                   | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | Unavailable                           | 45 | \$7,238,629.39 | 67.65%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
| <b>Total</b> |                                       |    | <b>67</b>      | <b>\$10,700,591.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> | <b>\$0.00</b> |
| 31412N6V3    | ARVEST MORTGAGE COMPANY               | 20 | \$1,304,834.97 | 41.24%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | FIRST NATIONAL BANK OF OMAHA          | 2  | \$124,012.78   | 3.92%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | GMAC BANK                             | 1  | \$72,000.00    | 2.28%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | SEATTLE BANK                          | 2  | \$134,849.37   | 4.26%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | STAR FINANCIAL GROUP, INC.            | 3  | \$203,274.03   | 6.43%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | Unavailable                           | 18 | \$1,324,774.49 | 41.87%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
| <b>Total</b> |                                       |    | <b>46</b>      | <b>\$3,163,745.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> | <b>\$0.00</b> |
| 31412N6W1    | ALPINE BANK & TRUST CO.               | 3  | \$291,071.99   | 2.07%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS | 1  | \$91,061.25    | 0.65%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | ANCHORBANK FSB                        | 2  | \$178,918.94   | 1.27%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | ASSOCIATED BANK, NA                   | 1  | \$92,902.90    | 0.66%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |

|   |   |              |       |   |        |    |        |
|---|---|--------------|-------|---|--------|----|--------|
| BANCORPSOUTH BANK                         | 1 | \$88,670.00  | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| BANNER BANK                               | 1 | \$109,458.18 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| CENTRAL MACOMB COMMUNITY CREDIT UNION     | 1 | \$102,864.30 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| CENTRAL MORTGAGE COMPANY                  | 1 | \$101,600.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE         | 1 | \$108,874.21 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| CITYWIDE MORTGAGE COMPANY                 | 2 | \$217,258.77 | 1.55% | 0 | \$0.00 | NA | \$0.00 |
| COASTAL FEDERAL CREDIT UNION              | 2 | \$197,019.97 | 1.4%  | 0 | \$0.00 | NA | \$0.00 |
| COMMUNITY BANK OF THE OZARKS, INC.        | 1 | \$90,800.00  | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| COMMUNITY BANK, N.A.                      | 1 | \$85,514.78  | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| COMMUNITYONE BANK, N.A.                   | 1 | \$87,908.13  | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| CORTRUST BANK                             | 1 | \$87,662.64  | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| DENVER MORTGAGE COMPANY, INC.             | 3 | \$282,664.60 | 2.01% | 0 | \$0.00 | NA | \$0.00 |
| DURANT BANK AND TRUST COMPANY             | 2 | \$177,124.60 | 1.26% | 0 | \$0.00 | NA | \$0.00 |
| EAGLE HOME MORTGAGE, LLC                  | 2 | \$188,807.47 | 1.35% | 0 | \$0.00 | NA | \$0.00 |
| EASTWOOD BANK                             | 1 | \$102,360.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| EMI EQUITY MORTGAGE, INC.                 | 1 | \$103,896.47 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| ENSIGN FEDERAL CREDIT UNION               | 5 | \$447,462.74 | 3.19% | 0 | \$0.00 | NA | \$0.00 |
| EVERBANK                                  | 1 | \$104,128.80 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| FEDERAL HOME LOAN BANK OF CHICAGO         | 2 | \$187,645.70 | 1.34% | 0 | \$0.00 | NA | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK           | 1 | \$86,870.21  | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION            | 3 | \$287,654.34 | 2.05% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$179,955.10 | 1.28% | 0 | \$0.00 | NA | \$0.00 |
| FIRST GUARANTY BANK                       | 1 | \$95,000.00  | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| FIRST INTERSTATE BANK                     | 1 | \$99,898.04  | 0.71% | 0 | \$0.00 | NA | \$0.00 |
|   | 4 | \$382,543.51 | 2.73% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | FIRST MORTGAGE COMPANY, L.L.C.               |   |              |       |   |        |    |        |
|  | FIRST MORTGAGE CORPORATION                   | 1 | \$98,896.63  | 0.7%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD              | 1 | \$95,800.00  | 0.68% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                             | 2 | \$194,714.96 | 1.39% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION              | 1 | \$90,412.04  | 0.64% | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK                                 | 1 | \$94,900.81  | 0.68% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY BANK, F.S.B.                         | 2 | \$202,123.35 | 1.44% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY MORTGAGE GROUP LLC                   | 1 | \$97,902.44  | 0.7%  | 0 | \$0.00 | NA | \$0.00 |
|  | HANCOCK BANK                                 | 2 | \$212,750.00 | 1.52% | 0 | \$0.00 | NA | \$0.00 |
|  | HAYHURST MORTGAGE, INC.                      | 1 | \$91,912.71  | 0.65% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                    | 1 | \$92,231.88  | 0.66% | 0 | \$0.00 | NA | \$0.00 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION          | 1 | \$80,864.11  | 0.58% | 0 | \$0.00 | NA | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 4 | \$409,657.83 | 2.92% | 0 | \$0.00 | NA | \$0.00 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION        | 2 | \$200,525.79 | 1.43% | 0 | \$0.00 | NA | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                  | 3 | \$305,519.85 | 2.18% | 0 | \$0.00 | NA | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION            | 7 | \$535,279.71 | 3.81% | 0 | \$0.00 | NA | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.          | 1 | \$93,650.00  | 0.67% | 0 | \$0.00 | NA | \$0.00 |
|  | LANDMARK CREDIT UNION                        | 1 | \$107,840.60 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER BANK, N.A.                            | 1 | \$90,257.89  | 0.64% | 0 | \$0.00 | NA | \$0.00 |
|  | MACON BANK, INC.                             | 1 | \$100,000.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION       | 1 | \$104,551.05 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSOURI CREDIT UNION                        | 1 | \$85,000.00  | 0.61% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE MANAGEMENT                          | 1 | \$107,895.03 | 0.77% | 0 | \$0.00 | NA | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CONSULTANTS INC  |            |                        |             |          |               |    |          |               |
|              | NATIONAL COOPERATIVE BANK, N.A.                            | 1          | \$96,503.83            | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY      | 2          | \$205,000.00           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEIGHBORHOOD FINANCE CORP.                                 | 2          | \$204,983.03           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES BANK   | 1          | \$90,000.00            | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLATINUM HOME MORTGAGE                                     | 1          | \$103,394.48           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRAIRIE STATE BANK & TRUST                                 | 1          | \$105,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROBINS FINANCIAL CREDIT UNION                              | 1          | \$88,000.00            | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHOREBANK  | 1          | \$97,200.79            | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION                              | 1          | \$85,406.72            | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                           | 1          | \$97,712.79            | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                               | 3          | \$295,163.35           | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE NATIONAL BANK OF OAK HARBOR                            | 1          | \$93,951.81            | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THUNDER BANK   | 1          | \$104,540.74           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIERONE BANK   | 1          | \$86,400.00            | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TWINSTAR CREDIT UNION                                      | 1          | \$107,784.44           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK  | 3          | \$269,735.80           | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK AND TRUST COMPANY                              | 1          | \$100,000.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITY BANK   | 1          | \$54,654.87            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC.                                | 1          | \$95,390.01            | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERNBANK PUERTO RICO                                    | 2          | \$180,749.82           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 35         | \$3,321,486.47         | 23.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>148</b> | <b>\$14,033,343.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31412N6X9    | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1          | \$120,000.00           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST 2ND MORTGAGE COMPANY OF NEW                            | 1          | \$123,000.00           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | JERSEY, INC.   |   |              |       |   |        |    |   |        |
|  | ALERUS FINANCIAL   | 1 | \$114,271.44 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPINE BANK & TRUST CO.                                      | 3 | \$352,315.09 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION                               | 2 | \$233,807.12 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST MORTGAGE, LLC                                 | 1 | \$111,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK - MISSOULA                                    | 1 | \$111,883.07 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                                     | 1 | \$118,279.29 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC.                                | 1 | \$114,885.52 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                               | 1 | \$112,050.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                                | 1 | \$114,882.75 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                                     | 1 | \$104,094.16 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                              | 2 | \$229,431.44 | 2.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$118,276.38 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 1 | \$116,400.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 1 | \$116,850.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 1 | \$117,477.21 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BANK, F.S.B.   | 1 | \$115,884.52 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                       | 1 | \$122,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAYHURST MORTGAGE, INC.                                      | 1 | \$115,889.94 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY                                | 1 | \$123,173.45 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                            | 1 | \$110,292.70 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION                 | 4 | \$456,951.56 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION                        | 1 | \$111,093.03 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION                        | 3         | \$276,045.80           | 2.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LAND /HOME<br>FINANCIAL SERVICES,<br>INC.                      | 1         | \$110,000.00           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LANDMARK CREDIT<br>UNION                                       | 1         | \$119,678.31           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL<br>COOPERATIVE BANK,<br>N.A.                          | 1         | \$119,874.71           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE COMPANY | 1         | \$120,000.00           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW SOUTH FEDERAL<br>SAVINGS BANK                              | 1         | \$118,915.00           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NL INC.  | 1         | \$114,879.93           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ORNL FEDERAL<br>CREDIT UNION                                   | 1         | \$121,955.29           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES BANK   | 1         | \$119,880.53           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES SECURITY<br>BANK AND TRUST<br>COMPANY                  | 1         | \$119,880.54           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUORUM FEDERAL<br>CREDIT UNION                                 | 1         | \$110,174.33           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAHARA MORTGAGE  | 1         | \$121,080.00           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON<br>NATIONAL BANK                                | 2         | \$232,837.55           | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVERSE CITY<br>STATE BANK                                    | 1         | \$120,873.67           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITY BANK   | 1         | \$107,942.74           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERNBANK<br>PUERTO RICO                                     | 1         | \$120,886.06           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR<br>MORTGAGE<br>CORPORATION                            | 1         | \$117,200.00           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT<br>UNION, INC.                              | 3         | \$360,384.26           | 3.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 35        | \$3,991,680.61         | 37.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>89</b> | <b>\$10,208,358.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412N6Y7    | ALPINE BANK &<br>TRUST CO.                                     | 1         | \$135,715.33           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAHOMEKEY,<br>INC   | 1         | \$127,366.88           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK,<br>NA   | 2         | \$296,845.19           | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$125,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK                            | 1 | \$129,000.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE CASCADES                         | 1 | \$138,683.46 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BERKSHIRE COUNTY SAVINGS BANK                | 1 | \$140,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY                     | 1 | \$139,316.96 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                 | 1 | \$139,579.76 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENSIGN FEDERAL CREDIT UNION                  | 2 | \$267,591.47 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK              | 4 | \$555,227.96 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK                       | 1 | \$129,231.28 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                        | 1 | \$129,623.90 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                             | 1 | \$147,099.87 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                                 | 1 | \$138,262.22 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK                                  | 1 | \$149,094.18 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                     | 1 | \$121,698.12 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAYHURST MORTGAGE, INC.                      | 1 | \$137,862.62 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE                  | 1 | \$146,613.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC BANK USA, NATIONAL ASSOCIATION          | 3 | \$362,856.26 | 2.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$257,034.30 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                   | 1 | \$140,250.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY                  | 2 | \$278,926.19 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION            | 6 | \$687,619.86 | 5.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                   | 1 | \$147,535.74 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC.          | 1 | \$127,370.01 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | LANDMARK CREDIT UNION                                 | 1         | \$125,545.49           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MEMBER HOME LOAN, L.L.C.                              | 1         | \$127,000.00           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                                      | 1         | \$144,400.00           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDWEST FINANCIAL CREDIT UNION                        | 1         | \$139,857.27           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE SECURITY, INC.                               | 1         | \$133,367.10           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL COOPERATIVE BANK, N.A.                       | 1         | \$137,000.00           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1         | \$127,869.50           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEIGHBORHOOD FINANCE CORP.                            | 1         | \$127,624.87           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NL INC.   | 1         | \$126,620.78           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OCEANFIRST BANK                                       | 1         | \$144,958.97           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES SECURITY BANK AND TRUST COMPANY               | 1         | \$148,452.07           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                              | 1         | \$140,142.11           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | S&T BANK  | 1         | \$148,000.00           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                | 1         | \$134,865.35           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                          | 2         | \$256,250.00           | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TLC COMMUNITY CREDIT UNION                            | 1         | \$135,864.61           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK AND VOLK INC.                                 | 1         | \$136,360.83           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION               | 1         | \$148,594.69           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 39        | \$5,225,383.80         | 39.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>98</b> | <b>\$13,103,562.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412N6Z4    | ADDISON AVENUE FEDERAL CREDIT UNION                   | 1         | \$157,335.56           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                               | 2         | \$326,484.01           | 2.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAHOMEKEY, INC                                   | 2         | \$325,459.85           | 2.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | AMERICAN BANK                                      | 1 | \$169,600.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK,<br>NA                             | 1 | \$160,835.85 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 2 | \$321,407.91 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE            | 1 | \$163,560.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENSIGN FEDERAL<br>CREDIT UNION                     | 2 | \$313,069.65 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FEDERAL HOME LOAN<br>BANK OF CHICAGO               | 1 | \$171,648.40 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD<br>SAVINGS BANK                 | 2 | \$329,295.40 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRELANDS FEDERAL<br>CREDIT UNION                  | 1 | \$150,434.48 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC    | 1 | \$158,841.71 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK OF GILLETTE                 | 1 | \$159,840.72 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                   | 2 | \$303,824.45 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FOX RIVER STATE<br>BANK                            | 1 | \$161,200.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                       | 4 | \$654,147.98 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY<br>MORTGAGE GROUP<br>LLC                   | 1 | \$156,750.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAYHURST<br>MORTGAGE, INC.                         | 1 | \$161,415.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION          | 1 | \$150,974.12 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST<br>EMPLOYEES FEDERAL<br>CREDIT UNION | 4 | \$634,658.67 | 5.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND<br>COMPANY                     | 2 | \$338,316.49 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION            | 2 | \$275,116.97 | 2.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT<br>UNION                           | 1 | \$164,656.26 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LUSO FEDERAL<br>CREDIT UNION                       | 1 | \$161,192.73 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS<br>AND TRADERS TRUST                 | 4 | \$630,230.96 | 5.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              | COMPANY  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MID-ISLAND MORTGAGE CORP.                                  | 1         | \$160,000.00           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NL INC.  | 1         | \$160,000.00           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NUMARK CREDIT UNION  | 1         | \$162,400.00           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RABOBANK, N.A.   | 1         | \$169,177.59           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUND COMMUNITY BANK                                       | 1         | \$151,852.26           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                             | 2         | \$319,844.73           | 2.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 30        | \$4,660,925.73         | 37.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>79</b> | <b>\$12,484,497.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |    |          |               |
| 31412N7A8    | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1         | \$73,800.00            | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE BANK  | 1         | \$73,073.63            | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                                    | 1         | \$64,932.13            | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB   | 1         | \$79,917.26            | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA  | 1         | \$67,867.47            | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION               | 1         | \$59,937.36            | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC.                                | 2         | \$120,917.51           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO                | 1         | \$69,926.92            | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO SANTANDER PUERTO RICO                                | 1         | \$39,497.15            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK  | 2         | \$98,066.28            | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKFINANCIAL FSB  | 1         | \$74,923.54            | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                                   | 2         | \$165,111.46           | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST MORTGAGE, LLC                               | 1         | \$20,538.53            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COASTAL FEDERAL CREDIT UNION                               | 1         | \$61,529.70            | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY BANK, N.A.                                       | 1         | \$32,768.12            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITYONE BANK, N.A.                                    | 1         | \$31,166.11            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| CONSUMER LOAN SERVICES, LLC               | 1 | \$74,923.54  | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK                             | 1 | \$45,500.00  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK                  | 1 | \$66,500.00  | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DAKOTALAND FEDERAL CREDIT UNION           | 1 | \$81,000.00  | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENVER MORTGAGE COMPANY, INC.             | 2 | \$159,673.15 | 1.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION       | 1 | \$62,568.76  | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DORAL BANK                                | 1 | \$71,177.36  | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY            | 1 | \$34,617.12  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENSIGN FEDERAL CREDIT UNION               | 2 | \$101,161.82 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ESB MORTGAGE COMPANY                      | 2 | \$94,000.00  | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVANS BANK, NATIONAL ASSOCIATION          | 1 | \$55,000.00  | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERBANK                                  | 1 | \$39,683.41  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION                    | 1 | \$41,910.90  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEDERAL HOME LOAN BANK OF CHICAGO         | 2 | \$119,556.63 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK           | 3 | \$216,905.87 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$27,721.71  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST         | 1 | \$79,417.00  | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB                   | 1 | \$83,912.30  | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION              | 1 | \$79,981.81  | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK                       | 1 | \$49,950.22  | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION          | 1 | \$60,000.00  | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.            | 4 | \$271,840.87 | 2.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION                | 1 | \$43,957.23  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK AND TRUST COMPANY        | 1 | \$84,800.00  | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                             | 4 | \$243,568.19 | 2.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO                        | 3 | \$200,774.54 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                                 | 2 | \$149,921.70 | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK                                  | 2 | \$154,903.92 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC                   | 1 | \$74,921.70  | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION                   | 1 | \$39,709.47  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION                        | 1 | \$44,700.00  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAYHURST MORTGAGE, INC.                      | 1 | \$79,918.44  | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY                | 1 | \$39,920.00  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC BANK USA, NATIONAL ASSOCIATION          | 2 | \$118,821.03 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA)              | 1 | \$69,848.49  | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$162,475.78 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK CORPORATION                 | 1 | \$67,929.00  | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY                  | 1 | \$81,150.00  | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION            | 9 | \$422,940.97 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC.                   | 1 | \$64,935.29  | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK                         | 1 | \$69,691.72  | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METLIFE BANK, NA                             | 1 | \$33,215.28  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK                          | 2 | \$66,750.00  | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC                         | 1 | \$62,400.00  | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC          | 4 | \$233,573.53 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK,                   | 2 | \$81,915.17  | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                       |             |          |               |    |          |               |
|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | N.A.                                     |            |                       |             |          |               |    |          |               |
|              | OMNIAMERICAN BANK                        | 1          | \$82,413.86           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PANHANDLE STATE BANK                     | 1          | \$76,921.49           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENNSYLVANIA HOUSING FINANCE AGENCY      | 1          | \$45,533.58           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES BANK                             | 1          | \$83,000.00           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PIONEER BANK                             | 1          | \$53,405.72           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POLICE AND FIRE FEDERAL CREDIT UNION     | 1          | \$42,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POPULAR MORTGAGE, INC.                   | 2          | \$158,981.83          | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION           | 1          | \$50,400.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1          | \$47,130.91           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK             | 6          | \$317,045.52          | 3.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES  | 1          | \$81,914.39           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION BANK                               | 1          | \$68,906.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITY BANK                               | 1          | \$78,329.22           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                     | 1          | \$56,940.49           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION              | 1          | \$44,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERNBANK PUERTO RICO                  | 1          | \$75,079.21           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 37         | \$2,328,176.69        | 24.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>155</b> | <b>\$9,433,896.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                       |             |          |               |    |          |               |
| 31412N7B6    | SEATTLE BANK                             | 3          | \$507,946.48          | 13.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.               | 2          | \$311,304.86          | 8.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 18         | \$2,865,247.91        | 77.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b>  | <b>\$3,684,499.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                       |             |          |               |    |          |               |
| 31412N7C4    | ADVANCED FINANCIAL SERVICES, INC         | 4          | \$270,531.45          | 17.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                  | 7          | \$432,314.78          | 28.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRST NATIONAL BANK OF OMAHA                 | 2         | \$152,692.31          | 9.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 11        | \$686,381.98          | 44.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b> | <b>\$1,541,920.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412N7D2    | CENTRAL PACIFIC HOME LOANS                   | 1         | \$93,000.00           | 2.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY HOMESTEAD SAVINGS BANK              | 1         | \$98,525.41           | 2.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE CORPORATION                   | 2         | \$196,513.66          | 5.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK AND TRUST COMPANY        | 1         | \$109,396.10          | 3.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                             | 1         | \$101,912.17          | 3.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION          | 1         | \$97,814.78           | 2.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2         | \$198,756.90          | 5.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KERN SCHOOLS FEDERAL CREDIT UNION            | 4         | \$301,733.11          | 8.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW SOUTH FEDERAL SAVINGS BANK               | 1         | \$101,905.52          | 3.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SABINE STATE BANK AND TRUST COMPANY          | 1         | \$106,299.05          | 3.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING SAVINGS BANK                        | 1         | \$105,000.00          | 3.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERNBANK PUERTO RICO                      | 1         | \$89,255.95           | 2.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 19        | \$1,779,472.18        | 52.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>36</b> | <b>\$3,379,584.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412N7E0    | DENVER MORTGAGE COMPANY, INC.                | 1         | \$120,000.00          | 3.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ENSIGN FEDERAL CREDIT UNION                  | 1         | \$97,555.58           | 2.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FEDERAL HOME LOAN BANK OF CHICAGO            | 1         | \$116,688.28          | 3.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME FINANCING CENTER INC.                   | 1         | \$122,765.98          | 3.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION          | 1         | \$104,950.07          | 2.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IBM SOUTHEAST EMPLOYEES FEDERAL              | 1         | \$115,272.67          | 3%          | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | CREDIT UNION   |           |                       |             |          |               |    |          |               |
|              | KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION                    | 3         | \$280,271.44          | 7.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY              | 1         | \$120,770.05          | 3.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 1         | \$122,178.08          | 3.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PANHANDLE STATE<br>BANK                                    | 1         | \$112,500.00          | 2.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENTAGON FEDERAL<br>CREDIT UNION                           | 1         | \$119,088.04          | 3.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QLENDING   | 1         | \$112,400.74          | 2.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS BANK   | 1         | \$120,000.00          | 3.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION                     | 1         | \$118,861.66          | 3.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK  | 1         | \$115,011.09          | 2.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERNBANK<br>PUERTO RICO                                 | 2         | \$225,008.81          | 5.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR<br>MORTGAGE<br>CORPORATION                        | 1         | \$115,969.37          | 3.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 14        | \$1,607,692.71        | 41.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>34</b> | <b>\$3,846,984.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 31412N7F7    | ABBEVILLE BUILDING<br>AND LOAN, SSB                        | 1         | \$126,200.00          | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA<br>FEDERAL CREDIT<br>UNION                      | 1         | \$137,365.35          | 2.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE<br>CREDIT UNION                              | 1         | \$148,000.00          | 2.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO SANTANDER<br>PUERTO RICO                             | 1         | \$139,079.50          | 2.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH<br>BANK                                       | 1         | \$140,000.00          | 2.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAMBRIDGE STATE<br>BANK                                    | 1         | \$126,769.75          | 2.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DENVER MORTGAGE<br>COMPANY, INC.                           | 1         | \$131,250.00          | 2.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ENT FEDERAL CREDIT<br>UNION                                | 1         | \$127,809.52          | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL<br>BANK OF GILLETTE                         | 1         | \$131,900.00          | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK   | 1         | \$137,614.46          | 2.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | GROUP HEALTH CREDIT UNION                             | 1         | \$144,927.43          | 2.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARDIAN MORTGAGE COMPANY INC.                        | 1         | \$126,057.26          | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION                   | 1         | \$131,551.18          | 2.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION          | 3         | \$395,902.90          | 6.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IDAHO HOUSING AND FINANCE ASSOCIATION                 | 1         | \$138,539.18          | 2.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INTERNATIONAL BANK OF COMMERCE                        | 1         | \$139,200.00          | 2.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JAMES B. NUTTER AND COMPANY                           | 1         | \$125,739.18          | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KERN SCHOOLS FEDERAL CREDIT UNION                     | 5         | \$534,650.52          | 9.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1         | \$134,672.09          | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                               | 1         | \$126,500.00          | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 22        | \$2,794,802.68        | 43.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>48</b> | <b>\$6,138,531.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412N7G5    | COMMERCIAL BANK OF TEXAS, N.A.                        | 1         | \$171,175.76          | 3.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DUBUQUE BANK AND TRUST COMPANY                        | 1         | \$149,857.67          | 3.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY HOMESTEAD SAVINGS BANK                       | 1         | \$167,272.98          | 3.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                                      | 2         | \$335,384.23          | 7.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FULTON BANK   | 1         | \$165,136.21          | 3.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP LLC                            | 1         | \$155,730.62          | 3.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HAYHURST MORTGAGE, INC.                               | 1         | \$151,659.41          | 3.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME FEDERAL SAVINGS BANK                             | 1         | \$149,906.35          | 3.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION          | 3         | \$473,807.14          | 10.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | INTERNATIONAL BANK OF COMMERCE          | 1         | \$150,450.00          | 3.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY | 2         | \$342,829.49          | 7.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NL INC.                                 | 1         | \$168,593.70          | 3.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SABINE STATE BANK AND TRUST COMPANY     | 1         | \$172,000.00          | 3.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 11        | \$1,739,028.44        | 36.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b> | <b>\$4,492,832.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412N7H3    | AMERICAN NATIONAL BANK, TERRELL         | 1         | \$71,200.00           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS   | 1         | \$63,881.13           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO SANTANDER PUERTO RICO             | 2         | \$112,642.08          | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                       | 1         | \$54,902.68           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTENNIAL LENDING, LLC                 | 1         | \$53,948.76           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY BANK & TRUST CO.              | 1         | \$41,561.47           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONSUMER LOAN SERVICES, LLC             | 1         | \$74,930.54           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EAGLE HOME MORTGAGE, LLC                | 1         | \$75,929.61           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMPOWER FEDERAL CREDIT UNION            | 1         | \$60,175.00           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ENT FEDERAL CREDIT UNION                | 1         | \$61,832.22           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FEDERAL HOME LOAN BANK OF CHICAGO       | 3         | \$172,157.04          | 2.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST AMERICAN BANK AND TRUST COMPANY   | 1         | \$77,350.00           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MERIT MORTGAGE CORPORATION        | 1         | \$29,972.22           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, L.L.C.          | 3         | \$228,397.54          | 3.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE CORPORATION              | 1         | \$63,859.35           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK                     | 1         | \$80,025.81           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF CARM             | 1         | \$52,900.00           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |    |                |        |   |        |    |        |
|---|----|----------------|--------|---|--------|----|--------|
| FIRST NATIONAL BANK OF WATERLOO                       | 1  | \$74,928.84    | 1.24%  | 0 | \$0.00 | NA | \$0.00 |
| FIRST PLACE BANK                                      | 2  | \$68,765.64    | 1.14%  | 0 | \$0.00 | NA | \$0.00 |
| FIRST UNITED BANK                                     | 1  | \$48,000.00    | 0.8%   | 0 | \$0.00 | NA | \$0.00 |
| GUARANTY SAVINGS BANK                                 | 1  | \$45,500.00    | 0.75%  | 0 | \$0.00 | NA | \$0.00 |
| HAYHURST MORTGAGE, INC.                               | 3  | \$116,319.27   | 1.93%  | 0 | \$0.00 | NA | \$0.00 |
| HOME FEDERAL SAVINGS BANK                             | 1  | \$62,250.00    | 1.03%  | 0 | \$0.00 | NA | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY                         | 1  | \$59,148.93    | 0.98%  | 0 | \$0.00 | NA | \$0.00 |
| HSBC BANK USA, NATIONAL ASSOCIATION                   | 2  | \$121,201.41   | 2.01%  | 0 | \$0.00 | NA | \$0.00 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION          | 1  | \$40,672.32    | 0.67%  | 0 | \$0.00 | NA | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE                        | 1  | \$69,000.00    | 1.14%  | 0 | \$0.00 | NA | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY                    | 1  | \$43,960.22    | 0.73%  | 0 | \$0.00 | NA | \$0.00 |
| JAMES B. NUTTER AND COMPANY                           | 1  | \$74,864.01    | 1.24%  | 0 | \$0.00 | NA | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION                     | 24 | \$1,116,493.57 | 18.51% | 0 | \$0.00 | NA | \$0.00 |
| MCCUE MORTGAGE COMPANY, THE                           | 1  | \$75,831.38    | 1.26%  | 0 | \$0.00 | NA | \$0.00 |
| METLIFE BANK, NA                                      | 1  | \$61,281.12    | 1.02%  | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE CENTER, LLC                                  | 1  | \$58,344.59    | 0.97%  | 0 | \$0.00 | NA | \$0.00 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1  | \$76,710.89    | 1.27%  | 0 | \$0.00 | NA | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK                        | 1  | \$43,987.14    | 0.73%  | 0 | \$0.00 | NA | \$0.00 |
| NL INC.   | 1  | \$47,206.24    | 0.78%  | 0 | \$0.00 | NA | \$0.00 |
| QLENDING  | 1  | \$78,267.88    | 1.3%   | 0 | \$0.00 | NA | \$0.00 |
| ROCKHOLD, BROWN & COMPANY, THE                        | 1  | \$58,959.14    | 0.98%  | 0 | \$0.00 | NA | \$0.00 |
| S&T BANK  | 1  | \$80,600.01    | 1.34%  | 0 | \$0.00 | NA | \$0.00 |
| THE HUNTINGTON NATIONAL BANK                          | 6  | \$379,231.07   | 6.29%  | 0 | \$0.00 | NA | \$0.00 |
| THE NATIONAL BANK OF OAK HARBOR                       | 1  | \$29,573.24    | 0.49%  | 0 | \$0.00 | NA | \$0.00 |
| THUNDER BANK  | 1  | \$41,310.00    | 0.69%  | 0 | \$0.00 | NA | \$0.00 |

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|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNION BANK                                   | 2          | \$135,125.09            | 2.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION                  | 1          | \$81,600.00             | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 23         | \$1,465,688.06          | 24.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>105</b> | <b>\$6,030,485.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412N7J9    | ENSIGN FEDERAL CREDIT UNION                  | 8          | \$1,056,102.80          | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION          | 15         | \$3,571,504.96          | 2.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ORIENTAL BANK AND TRUST                      | 1          | \$117,338.77            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 616        | \$132,030,870.47        | 96.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>640</b> | <b>\$136,775,817.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412N7K6    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$200,000.00            | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 5          | \$1,125,760.86          | 3.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 1          | \$120,000.00            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAHOMEKEY, INC                          | 2          | \$356,794.55            | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA                | 1          | \$126,800.00            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.                | 4          | \$1,561,346.20          | 5.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                               | 1          | \$224,724.61            | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                   | 3          | \$514,300.66            | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                          | 1          | \$258,296.39            | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                            | 1          | \$180,000.00            | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                               | 6          | \$1,677,382.12          | 5.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE CASCADES                         | 2          | \$400,000.00            | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION         | 3          | \$910,500.00            | 3.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                          | 2          | \$424,921.90            | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY FEDERAL CREDIT UNION                     | 1          | \$260,000.00            | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| BLACKHAWK STATE BANK                                   | 1 | \$142,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION                          | 4 | \$898,404.70 | 3%    | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK                                 | 1 | \$123,854.41 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC HOME LOANS                             | 1 | \$189,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK                           | 1 | \$123,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE                      | 4 | \$781,569.35 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK, N.A.                                   | 2 | \$300,000.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC                        | 3 | \$625,446.53 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SECURITY BANK                                | 1 | \$176,800.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK  | 1 | \$207,388.75 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY                               | 1 | \$187,269.45 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAGLE BANK   | 1 | \$356,561.04 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CU  | 1 | \$110,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION                               | 1 | \$119,717.64 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE        | 1 | \$134,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                        | 1 | \$176,250.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA                                 | 1 | \$162,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$262,169.74 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK                                    | 4 | \$823,613.09 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL CORPORATION                   | 1 | \$170,295.14 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY INC.                            | 1 | \$150,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                             | 1 | \$217,232.56 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 1 | \$134,647.24 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                     |   |                |       |   |        |    |   |        |
|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK OF PLATTEVILLE  |   |                |       |   |        |    |   |        |
| FREMONT BANK                        | 1 | \$213,736.86   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC      | 1 | \$129,750.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GROUP HEALTH CREDIT UNION           | 1 | \$283,780.64   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION               | 1 | \$126,533.15   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC.      | 1 | \$131,084.86   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY              | 1 | \$134,841.50   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK              | 1 | \$300,000.00   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK            | 1 | \$162,595.17   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCHENRY SAVINGS BANK                | 1 | \$111,865.43   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC      | 2 | \$531,000.00   | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$416,512.70   | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK       | 1 | \$123,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP.           | 2 | \$566,350.30   | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION        | 3 | \$661,253.45   | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$198,522.03   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK                   | 1 | \$157,306.34   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NL INC.                             | 1 | \$235,966.14   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY       | 2 | \$386,534.99   | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION               | 1 | \$119,852.45   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPPORTUNITIES CREDIT UNION          | 1 | \$120,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION                | 2 | \$315,539.11   | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK                        | 6 | \$1,301,500.00 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|                                     | 1 | \$163,653.13   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |                                  |            |                        |             |          |               |    |               |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
|              | PLATINUM HOME MORTGAGE           |            |                        |             |          |               |    |               |
|              | PORT WASHINGTON STATE BANK       | 1          | \$120,000.00           | 0.4%        | 0        | \$0.00        | NA | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION   | 2          | \$832,974.52           | 2.79%       | 0        | \$0.00        | NA | \$0.00        |
|              | RABOBANK, N.A.                   | 2          | \$391,528.99           | 1.31%       | 0        | \$0.00        | NA | \$0.00        |
|              | REDWOOD CREDIT UNION             | 5          | \$1,206,283.27         | 4.03%       | 0        | \$0.00        | NA | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE LLC      | 1          | \$152,700.00           | 0.51%       | 0        | \$0.00        | NA | \$0.00        |
|              | ST. JAMES MORTGAGE CORPORATION   | 1          | \$148,100.00           | 0.5%        | 0        | \$0.00        | NA | \$0.00        |
|              | STANDARD MORTGAGE CORPORATION    | 2          | \$233,694.03           | 0.78%       | 0        | \$0.00        | NA | \$0.00        |
|              | STATE BANK OF SOUTHERN UTAH      | 1          | \$129,337.07           | 0.43%       | 0        | \$0.00        | NA | \$0.00        |
|              | STATE BANK OF THE LAKES          | 1          | \$195,000.00           | 0.65%       | 0        | \$0.00        | NA | \$0.00        |
|              | THE GOLDEN 1 CREDIT UNION        | 5          | \$975,777.34           | 3.26%       | 0        | \$0.00        | NA | \$0.00        |
|              | TRAVIS CREDIT UNION              | 4          | \$918,308.04           | 3.07%       | 0        | \$0.00        | NA | \$0.00        |
|              | UMPQUA BANK                      | 1          | \$138,864.00           | 0.46%       | 0        | \$0.00        | NA | \$0.00        |
|              | UNITED BANK, N.A.                | 1          | \$148,761.50           | 0.5%        | 0        | \$0.00        | NA | \$0.00        |
|              | UNITED MORTGAGE COMPANY          | 1          | \$223,730.85           | 0.75%       | 0        | \$0.00        | NA | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC.      | 1          | \$247,209.42           | 0.83%       | 0        | \$0.00        | NA | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION      | 4          | \$1,107,875.60         | 3.7%        | 0        | \$0.00        | NA | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION | 1          | \$172,282.97           | 0.58%       | 0        | \$0.00        | NA | \$0.00        |
|              | WILMINGTON TRUST COMPANY         | 1          | \$216,500.00           | 0.72%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                      | 3          | \$540,247.08           | 1.88%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                  | <b>142</b> | <b>\$29,903,499.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31412N7L4    | ARVEST MORTGAGE COMPANY          | 1          | \$131,250.00           | 5.52%       | 0        | \$0.00        | NA | \$0.00        |
|              | SEATTLE BANK                     | 1          | \$150,000.00           | 6.31%       | 0        | \$0.00        | NA | \$0.00        |
|              | SHEA MORTGAGE, INC.              | 2          | \$632,099.82           | 26.59%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                      | 6          | \$1,463,483.48         | 61.58%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                  | <b>10</b>  | <b>\$2,376,833.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |

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|              |   |           |                       |             |          |               |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| 31412N7M2    | ASSOCIATED BANK, NA                                   | 1         | \$209,759.12          | 2.56%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE                     | 6         | \$1,503,845.44        | 18.32%      | 0        | \$0.00        | NA       | \$0.00        |
|              | COUNTRYPLACE MORTGAGE, LTD                            | 1         | \$416,543.56          | 5.08%       | 0        | \$0.00        | NA       | \$0.00        |
|              | FAIRWINDS CREDIT UNION                                | 1         | \$175,300.00          | 2.14%       | 0        | \$0.00        | NA       | \$0.00        |
|              | FIRST FLORIDA FUNDING CORPORATION                     | 1         | \$232,000.00          | 2.83%       | 0        | \$0.00        | NA       | \$0.00        |
|              | HAYHURST MORTGAGE, INC.                               | 1         | \$236,000.00          | 2.88%       | 0        | \$0.00        | NA       | \$0.00        |
|              | HOME FINANCING CENTER INC.                            | 2         | \$506,287.35          | 6.17%       | 0        | \$0.00        | NA       | \$0.00        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION                   | 1         | \$212,306.81          | 2.59%       | 0        | \$0.00        | NA       | \$0.00        |
|              | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION          | 4         | \$1,153,319.86        | 14.05%      | 0        | \$0.00        | NA       | \$0.00        |
|              | JAMES B. NUTTER AND COMPANY                           | 2         | \$445,129.25          | 5.42%       | 0        | \$0.00        | NA       | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1         | \$416,521.69          | 5.07%       | 0        | \$0.00        | NA       | \$0.00        |
|              | PLATINUM HOME MORTGAGE                                | 1         | \$310,651.51          | 3.79%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                 | 1         | \$291,448.39          | 3.55%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable   | 8         | \$2,098,312.16        | 25.55%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>31</b> | <b>\$8,207,425.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31412PA27    | ABBEVILLE BUILDING AND LOAN, SSB                      | 9         | \$1,353,549.79        | 0.45%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION          | 1         | \$195,000.00          | 0.07%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AEA FEDERAL CREDIT UNION                              | 4         | \$577,304.99          | 0.19%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AEROSPACE FEDERAL CREDIT UNION                        | 1         | \$150,000.00          | 0.05%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AF BANK   | 6         | \$1,257,196.51        | 0.42%       | 0        | \$0.00        | NA       | \$0.00        |
|              |   | 1         | \$97,500.00           | 0.03%       | 0        | \$0.00        | NA       | \$0.00        |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | ALASKA USA<br>FEDERAL CREDIT<br>UNION       |    |                 |       |   |        |    |   |        |
|  | AMEGY MORTGAGE                              | 9  | \$1,669,806.84  | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION    | 2  | \$385,490.38    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK<br>CENTER FIRST               | 4  | \$794,750.87    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK OF<br>ST. PAUL                | 1  | \$200,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL<br>BANK, TERRELL          | 2  | \$328,310.29    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL<br>BANK, WICHITA<br>FALLS | 2  | \$189,405.61    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS<br>BANK, F.S.B.            | 15 | \$4,563,495.06  | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION      | 2  | \$678,731.45    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERITRUST<br>MORTGAGE<br>CORPORATION       | 2  | \$226,751.01    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE<br>CREDIT UNION               | 8  | \$1,144,250.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK,<br>NA                      | 6  | \$1,129,724.10  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION | 2  | \$439,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                  | 4  | \$691,800.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL<br>GROUP INC.              | 3  | \$720,900.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                        | 18 | \$3,496,288.40  | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ELMWOOD                             | 2  | \$300,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                              | 42 | \$13,715,169.33 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>SPRINGFIELD                      | 2  | \$241,423.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                              | 10 | \$1,842,196.32  | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE<br>CASCADES                     | 5  | \$1,019,700.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION  | 5  | \$1,677,600.00  | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK                                 | 3  | \$461,315.28    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 6  | \$1,385,350.87  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                 |       |   |        |    |        |
|--|---------------------------------------|----|-----------------|-------|---|--------|----|--------|
|  | BAXTER CREDIT UNION                   |    |                 |       |   |        |    |        |
|  | BAY FEDERAL CREDIT UNION              | 1  | \$285,000.00    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | BENCHMARK BANK                        | 1  | \$163,983.77    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION         | 1  | \$127,000.00    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION         | 76 | \$20,051,399.95 | 6.69% | 0 | \$0.00 | NA | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE           | 7  | \$1,689,499.25  | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  | BUTTE COMMUNITY BANK                  | 3  | \$689,000.00    | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK      | 1  | \$365,000.00    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | CAPITAL CREDIT UNION                  | 3  | \$510,000.00    | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | CARROLLTON BANK                       | 6  | \$1,724,301.73  | 0.58% | 0 | \$0.00 | NA | \$0.00 |
|  | CASTLE MORTGAGE CORPORATION           | 1  | \$192,000.00    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL BANK                          | 3  | \$674,500.00    | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL BANK OF PROVO                 | 2  | \$363,691.86    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY              | 19 | \$4,193,770.52  | 1.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS            | 6  | \$2,324,108.67  | 0.78% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL SAVINGS BANK                  | 1  | \$130,983.04    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | CHELSEA GROTON SAVINGS BANK           | 1  | \$365,000.00    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK          | 3  | \$411,440.21    | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE     | 4  | \$537,200.00    | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS NATIONAL BANK OF MACOMB      | 1  | \$139,815.64    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS STATE BANK                   | 1  | \$189,000.00    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION            | 2  | \$229,404.32    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1  | \$130,531.76    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | CLINTON NATIONAL BANK                 | 6  | \$721,823.06    | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | CO-OP SERVICES CREDIT UNION           | 1  | \$70,000.00     | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  |                                       | 1  | \$408,086.89    | 0.14% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | COASTAL FEDERAL CREDIT UNION            |    |                |       |   |        |    |        |
|  | COASTAL STATES MORTGAGE CORPORATION     | 1  | \$145,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.          | 1  | \$98,348.24    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY BANC MORTGAGE CORPORATION     | 1  | \$116,800.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY BANK, N.A.                    | 5  | \$1,399,163.01 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 5  | \$1,185,700.00 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 4  | \$1,147,816.40 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY SAVINGS BANK                  | 7  | \$1,368,700.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY SECURITY BANK                 | 3  | \$695,000.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS      | 1  | \$89,145.10    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITYONE BANK, N.A.                 | 6  | \$891,108.89   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 1  | \$199,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | CORTRUST BANK                           | 16 | \$3,066,028.56 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
|  | COVANTAGE CREDIT UNION                  | 8  | \$1,077,243.90 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 15 | \$2,845,994.08 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
|  | CUMBERLAND SECURITY BANK                | 1  | \$132,375.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                | 1  | \$245,668.63   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | DENALI STATE BANK                       | 5  | \$1,180,799.17 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 3  | \$745,200.85   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | DFCU FINANCIAL                          | 3  | \$347,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION             | 4  | \$646,897.12   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | DIME BANK                               | 3  | \$726,773.53   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 28 | \$7,310,759.37 | 2.44% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | DUBUQUE BANK AND TRUST COMPANY                               |    |                |       |   |        |    |   |        |
|  | ENT FEDERAL CREDIT UNION                                     | 1  | \$416,450.87   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY   | 1  | \$180,160.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS SAVINGS BANK                           | 2  | \$375,800.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                           | 1  | \$247,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                              | 1  | \$14,000.00    | 0%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRELANDS FEDERAL CREDIT UNION                               | 1  | \$102,837.50   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK                            | 2  | \$1,085,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST ATLANTIC FEDERAL CREDIT UNION                          | 1  | \$236,535.40   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA                                       | 2  | \$523,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                                 | 1  | \$71,500.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 6  | \$771,592.14   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1  | \$135,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 3  | \$586,237.14   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION                                 | 1  | \$189,738.23   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK  | 21 | \$8,263,170.58 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL CORPORATION                         | 1  | \$210,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 31 | \$6,353,304.48 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 3  | \$367,016.05   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE   | 4  | \$579,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | COMPANY INC.                          |    |                |       |   |        |    |   |        |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 7  | \$2,034,377.28 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION            | 1  | \$194,743.21   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                   | 1  | \$184,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST           | 15 | \$3,133,907.18 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA            | 4  | \$1,512,362.64 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 1  | \$181,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARMI          | 1  | \$197,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD       | 9  | \$2,194,185.86 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD       | 1  | \$190,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU           | 5  | \$860,699.35   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                      | 4  | \$1,002,253.83 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF WESTERN ILLINOIS  | 2  | \$260,777.57   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY CREDIT UNION         | 6  | \$1,067,950.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                 | 2  | \$249,162.84   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANDSEN BANK & TRUST                 | 2  | \$360,817.92   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                          | 5  | \$934,890.86   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                           | 17 | \$3,681,510.31 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC        | 2  | \$637,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN BELT BANK, FSA                 | 1  | \$293,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 8  | \$1,630,347.25 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GROUP HEALTH CREDIT UNION             | 7  | \$1,443,834.89 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION              | 36 | \$6,560,886.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK F.S.B.                  | 1  | \$199,491.99   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY SAVINGS BANK                 | 2  | \$652,242.67   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 22 | \$5,254,889.08 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | GUARDIAN<br>MORTGAGE COMPANY<br>INC.             |   |                |       |   |        |    |   |        |
|  | HANNIBAL NATIONAL<br>BANK                        | 1 | \$130,805.19   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWAII NATIONAL<br>BANK                          | 6 | \$2,162,005.38 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAYHURST<br>MORTGAGE, INC.                       | 1 | \$312,347.42   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                                   | 1 | \$377,513.42   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT<br>UNION                        | 2 | \$259,395.32   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HICKORY POINT BANK<br>AND TRUST, FSB             | 1 | \$171,778.34   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME BANK  | 1 | \$158,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL<br>SAVINGS BANK                     | 5 | \$883,817.21   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND<br>LOAN COMPANY                 | 1 | \$65,740.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF<br>AMERICA                       | 1 | \$316,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                                    | 2 | \$311,419.88   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE<br>NATIONAL BANK THE                   | 9 | \$1,684,800.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION        | 1 | \$233,976.68   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL<br>CREDIT UNION                    | 1 | \$111,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO HOUSING AND<br>FINANCE<br>ASSOCIATION      | 5 | \$691,698.66   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL<br>BANK                        | 2 | \$245,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS STATE<br>POLICE FEDERAL<br>CREDIT UNION | 1 | \$132,592.33   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS<br>BANK                        | 3 | \$927,725.35   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA STATE BANK                                  | 2 | \$337,142.16   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF<br>WYOMING                         | 6 | \$1,675,349.47 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION          | 1 | \$121,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK                                   | 1 | \$416,463.23   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK &<br>TRUST                      | 4 | \$1,127,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | LAND /HOME<br>FINANCIAL SERVICES,<br>INC.   | 4  | \$1,385,588.08 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL<br>CREDIT UNION             | 1  | \$94,874.90    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                           | 1  | \$240,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE<br>FINANCIAL<br>CORPORATION      | 3  | \$468,842.61   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS<br>BANK, FSB                | 2  | \$559,802.99   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS<br>NATIONAL BANK                 | 9  | \$1,552,625.78 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYONS MORTGAGE<br>SERVICES, INC.            | 1  | \$325,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS<br>BANK                     | 1  | \$196,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC.                            | 7  | \$1,124,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                                  | 7  | \$2,264,174.91 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD<br>COOPERATIVE BANK               | 1  | \$374,494.87   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK<br>MORTGAGE SERVICES            | 9  | \$1,251,604.73 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                            | 1  | \$106,499.57   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAYFLOWER<br>COOPERATIVE BANK               | 1  | \$195,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS<br>BANK                   | 3  | \$487,784.03   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEDALLION<br>MORTGAGE<br>CORPORATION        | 2  | \$642,169.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE<br>COMPANY INC.            | 1  | \$190,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE TRUST &<br>SAVINGS BANK          | 2  | \$302,300.58   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION  | 4  | \$950,025.52   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC        | 2  | \$536,450.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRILL LYNCH<br>BANK & TRUST CO.,<br>FSB   | 19 | \$6,096,856.33 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY<br>FEDERAL CREDIT<br>UNION | 1  | \$163,788.89   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METLIFE BANK, NA                            | 1  | \$220,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| MIDLAND STATES BANK                                   | 1 | \$150,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST FINANCIAL CREDIT UNION                        | 1 | \$204,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC.                            | 6 | \$977,450.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                          | 4 | \$1,278,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION                         | 2 | \$466,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION                                 | 2 | \$291,450.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY                            | 1 | \$67,912.46    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.                                | 2 | \$494,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                         | 1 | \$123,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK                                     | 9 | \$2,041,921.07 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONSHERITAGE FEDERAL CREDIT UNION                  | 1 | \$199,736.63   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 9 | \$2,229,873.38 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                  | 2 | \$179,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW REPUBLIC SAVINGS BANK                             | 1 | \$94,877.72    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWFIELD NATIONAL BANK                                | 2 | \$605,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK                                  | 1 | \$173,400.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NL INC.   | 1 | \$333,300.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK                 | 2 | \$559,536.60   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHAMPTON COOPERATIVE BANK                          | 1 | \$201,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY                      | 2 | \$443,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST PLUS CREDIT UNION                           | 1 | \$267,871.78   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY                         | 3 | \$609,996.55   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | NUMERICA CREDIT UNION                          | 2  | \$260,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                                       | 1  | \$160,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEAN BANK                                     | 1  | \$292,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLIN COMMUNITY CREDIT UNION                    | 4  | \$494,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPPORTUNITIES CREDIT UNION                     | 3  | \$525,597.04   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST COMMUNITY CREDIT UNION            | 5  | \$660,923.25   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST                        | 1  | \$80,893.33    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                      | 3  | \$677,460.15   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                                  | 1  | \$82,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION                 | 1  | \$361,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                           | 1  | \$203,238.04   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK                                      | 5  | \$631,900.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                  | 5  | \$1,220,333.22 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                           | 1  | \$139,819.78   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                                   | 11 | \$3,056,510.09 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1  | \$182,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION             | 1  | \$179,050.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS            | 2  | \$380,284.86   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                     | 1  | \$302,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION             | 4  | \$489,948.84   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                     | 6  | \$1,019,528.46 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE                   | 3  | \$410,951.74   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK                                      | 1  | \$77,899.60    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                 | 10 | \$2,286,006.87 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | PRIOR LAKE STATE BANK                    | 1 | \$278,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION        | 1 | \$140,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK FSB             | 1 | \$132,825.06   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                   | 1 | \$385,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION    | 1 | \$227,706.51   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION    | 1 | \$155,594.83   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                    | 6 | \$1,593,979.72 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                           | 1 | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION     | 4 | \$786,045.18   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                     | 4 | \$1,296,349.29 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK                    | 1 | \$111,852.51   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY      | 1 | \$240,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MAINE                    | 3 | \$531,257.69   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY         | 1 | \$416,999.58   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$697,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION        | 3 | \$679,133.14   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                | 1 | \$182,503.84   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEAMEN'S BANK                            | 1 | \$240,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS CREDIT UNION        | 4 | \$933,250.52   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                   | 1 | \$79,855.33    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION      | 1 | \$205,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | SOUTHERN COMMERCIAL BANK                 | 1  | \$146,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE LLC              | 1  | \$236,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                           | 2  | \$488,751.11   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION            | 7  | \$1,793,860.17 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION            | 1  | \$315,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                    | 11 | \$1,766,262.92 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF NEW PRAGUE                 | 1  | \$230,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK                    | 2  | \$729,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 8  | \$1,637,100.08 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 3  | \$488,186.21   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY            | 1  | \$226,625.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 5  | \$709,514.11   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION            | 1  | \$119,146.43   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHER FEDERAL CREDIT UNION             | 4  | \$712,702.39   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION            | 2  | \$774,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TECHNOLOGY CREDIT UNION                  | 1  | \$339,552.27   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEMPE SCHOOLS CREDIT UNION               | 1  | \$125,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CARROLL MORTGAGE GROUP, INC.         | 1  | \$256,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CREDIT UNION OF ALABAMA FCU          | 2  | \$259,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY | 6  | \$974,386.96   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK                  | 2  | \$186,579.52   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$99,871.28    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | THE HARVARD STATE BANK                  |    |                |       |   |        |    |        |
|  | THE HUNTINGTON NATIONAL BANK            | 28 | \$5,358,158.62 | 1.79% | 0 | \$0.00 | NA | \$0.00 |
|  | THE NATIONAL BANK OF OAK HARBOR         | 1  | \$166,500.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | THINK MUTUAL BANK                       | 5  | \$1,251,654.54 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION       | 1  | \$157,300.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | TIERONE BANK                            | 1  | \$238,695.26   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION              | 3  | \$489,580.41   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 5  | \$525,050.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | TXL MORTGAGE CORPORATION                | 1  | \$283,626.01   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK OF UNION                    | 3  | \$391,854.76   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK, N.A.                       | 2  | \$250,347.77   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED COMMUNITY BANK                   | 4  | \$620,686.16   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED MORTGAGE COMPANY                 | 1  | \$181,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION           | 3  | \$570,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | VALLEY BANK AND TRUST COMPANY           | 2  | \$357,850.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION             | 1  | \$248,372.50   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | VANTUS BANK                             | 4  | \$839,043.47   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | VERITY CREDIT UNION                     | 12 | \$3,093,800.00 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION    | 4  | \$524,033.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                | 1  | \$109,848.45   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | VIRGINIA CREDIT UNION, INC.             | 1  | \$143,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | VYSTAR CREDIT UNION                     | 1  | \$99,868.31    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6  | \$1,465,892.92 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | WAYNE BANK AND TRUST COMPANY            | 3  | \$391,593.11   | 0.13% | 0 | \$0.00 | NA | \$0.00 |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WEOKIE CREDIT UNION                          | 2            | \$562,500.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                  | 2            | \$618,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION                | 1            | \$359,536.60            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 5            | \$807,191.77            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                     | 2            | \$539,545.35            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 4            | \$966,150.36            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 1            | \$140,069.47            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 172          | \$38,274,158.41         | 12.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,353</b> | <b>\$299,779,268.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |    |          |               |
| 31412PA35    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2            | \$510,829.56            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 10           | \$2,733,014.90          | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 3            | \$444,488.38            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                               | 1            | \$150,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 1            | \$232,650.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEROSPACE FEDERAL CREDIT UNION               | 1            | \$228,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 3            | \$516,130.65            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                      | 2            | \$557,885.05            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                   | 8            | \$1,520,217.38          | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                       | 10           | \$2,225,850.54          | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                               | 1            | \$140,622.85            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 12           | \$2,470,081.82          | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                                | 2            | \$328,197.87            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|                                       |    |                |       |   |        |    |   |        |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| AMERICAN BANK & TRUST CO., INC.       | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK CENTER FIRST            | 2  | \$359,551.27   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK, N.A.                   | 1  | \$125,200.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B.         | 2  | \$377,796.89   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB                        | 30 | \$6,015,212.48 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION            | 5  | \$914,385.08   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA                   | 26 | \$5,339,504.92 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 2  | \$707,400.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK                            | 3  | \$842,247.63   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC.           | 7  | \$1,849,334.08 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK                     | 7  | \$1,564,310.71 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL                           | 11 | \$2,412,201.57 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII                        | 1  | \$367,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF QUINCY                        | 1  | \$310,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SPRINGFIELD                   | 1  | \$256,179.64   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY                        | 3  | \$489,389.02   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE CASCADES                  | 3  | \$597,416.22   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WASHINGTON                    | 1  | \$412,200.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION  | 2  | \$739,559.65   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKWEST                              | 1  | \$265,665.34   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION                   | 9  | \$2,602,126.94 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION              | 1  | \$304,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT UNION                   | 1  | \$313,988.45   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENJAMIN FRANKLIN BANK                | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION         | 7  | \$1,907,790.07 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETTER BANKS                          | 1  | \$131,809.38   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION      | 2  | \$341,888.71   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| BLACKHAWK STATE BANK                   | 1  | \$188,867.49   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLOOMFIELD STATE BANK                  | 1  | \$169,286.75   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION          | 11 | \$3,235,246.21 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE            | 4  | \$1,180,200.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK                             | 1  | \$203,849.04   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAMBRIDGE STATE BANK                   | 1  | \$252,681.69   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK       | 7  | \$1,764,588.61 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK                        | 5  | \$1,656,660.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC FEDERAL CREDIT UNION               | 1  | \$256,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK                           | 1  | \$144,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS                  | 1  | \$214,729.50   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK OF PROVO                  | 1  | \$203,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1  | \$175,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY               | 25 | \$5,358,481.42 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL STATE BANK                     | 1  | \$149,815.57   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK                           | 1  | \$409,600.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARLES RIVER BANK                     | 1  | \$373,550.61   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARTER BANK                           | 1  | \$219,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVY CHASE BANK FSB                   | 6  | \$1,556,576.10 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK                          | 1  | \$153,556.55   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST MORTGAGE, LLC           | 4  | \$604,113.69   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK           | 1  | \$393,926.11   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE      | 9  | \$1,787,278.90 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION             | 3  | \$485,901.81   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS  | 1  | \$199,748.38   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE MORTGAGE COMPANY              | 1  | \$389,300.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 4  | \$734,164.93   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | COASTAL FEDERAL CREDIT UNION            |   |                |       |   |        |    |        |
|  | COLUMBIA CREDIT UNION                   | 1 | \$274,700.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY BANK, N.A.                    | 3 | \$589,094.30   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY CENTRAL BANK                  | 2 | \$733,000.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$139,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 3 | \$671,678.66   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY STATE BANK                    | 1 | \$195,666.14   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS      | 1 | \$175,131.80   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITYONE BANK, N.A.                 | 2 | \$328,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | CONNECTICUT RIVER BANK                  | 1 | \$345,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC             | 2 | \$283,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$320,400.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 3 | \$469,242.73   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION WEST                       | 1 | \$128,350.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | CU COMMUNITY, LLC                       | 1 | \$136,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | CUSO MORTGAGE, INC.                     | 1 | \$242,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | DANVERSBANK                             | 1 | \$265,665.34   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS          | 2 | \$547,164.82   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | DESERT HILLS BANK                       | 1 | \$375,548.22   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 6 | \$1,132,505.29 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | DFCU FINANCIAL                          | 1 | \$268,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION             | 1 | \$259,680.31   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH | 2 | \$363,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 7 | \$1,812,968.32 | 0.73% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | DUBUQUE BANK AND TRUST COMPANY                         |    |                |       |   |        |    |        |
|  | DUPACO COMMUNITY CREDIT UNION                          | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | DUPAGE CREDIT UNION                                    | 2  | \$609,843.10   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                          | 2  | \$556,787.26   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | EATON NATIONAL BANK AND TRUST COMPANY                  | 1  | \$159,812.15   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                           | 1  | \$302,209.77   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                               | 3  | \$842,640.93   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | FAA CREDIT UNION                                       | 1  | \$171,400.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 2  | \$341,403.27   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 1  | \$202,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST AMERICAN CREDIT UNION                            | 1  | \$135,200.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 6  | \$1,323,821.24 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CLOVER LEAF BANK                                 | 2  | \$348,572.55   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COUNTY BANK                                      | 1  | \$324,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 2  | \$302,115.57   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                                | 1  | \$175,152.12   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5  | \$1,000,551.88 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                             | 2  | \$431,866.87   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST GUARANTY BANK                                    | 1  | \$342,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 16 | \$3,713,110.84 | 1.49% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 5  | \$1,022,542.10 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 9  | \$2,066,810.33 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |

|                                       |    |                |       |   |        |    |   |        |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| FIRST MORTGAGE CORPORATION            |    |                |       |   |        |    |   |        |
| FIRST NATIONAL BANK                   | 3  | \$466,128.57   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA            | 3  | \$687,749.03   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 4  | \$700,828.26   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE       | 1  | \$276,050.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD       | 2  | \$530,097.54   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO       | 1  | \$142,425.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                      | 20 | \$5,213,684.91 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION         | 1  | \$136,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION       | 1  | \$235,709.82   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                          | 5  | \$1,297,115.65 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK                           | 9  | \$2,294,819.47 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY METRO FEDERAL CREDIT UNION    | 2  | \$502,821.71   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC            | 1  | \$391,518.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION            | 1  | \$201,757.29   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC        | 1  | \$344,276.16   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB                | 4  | \$711,817.41   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WISCONSIN CREDIT UNION          | 6  | \$1,191,478.09 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION         | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY SAVINGS BANK                 | 1  | \$325,550.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC.        | 7  | \$1,565,557.15 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                | 3  | \$774,054.36   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANCOCK BANK                          | 1  | \$264,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANNIBAL NATIONAL BANK                | 1  | \$150,717.74   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | HARBOR ONE CREDIT UNION                      | 4  | \$856,116.42   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARTFORD FUNDING LTD.                        | 1  | \$229,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                               | 15 | \$3,237,965.61 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION            | 2  | \$497,974.25   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.                   | 2  | \$642,572.11   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY                | 1  | \$171,792.37   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF AMERICA                      | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                              | 1  | \$170,700.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                                | 2  | \$323,800.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE                  | 3  | \$853,575.79   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR STATE BANK                             | 2  | \$329,588.02   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION                     | 1  | \$125,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1  | \$129,836.44   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                   | 2  | \$472,185.23   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                                  | 1  | \$182,986.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                       | 1  | \$163,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE               | 1  | \$242,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                       | 5  | \$1,345,896.10 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION            | 1  | \$184,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY           | 3  | \$592,569.65   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                  | 3  | \$478,562.75   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES F. MESSINGER AND COMPANY INC.          | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JOHNS HOPKINS FEDERAL CREDIT UNION           | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                        | 1  | \$137,227.14   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$128,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | KENTUCKY HOUSING CORPORATION            |   |                |       |   |        |    |   |        |
|  | LAKE AREA BANK                          | 2 | \$456,422.56   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                | 6 | \$1,625,854.89 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION              | 1 | \$279,341.12   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.              | 2 | \$309,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.     | 4 | \$1,539,496.74 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                       | 2 | \$671,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.            | 7 | \$1,932,288.33 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION        | 4 | \$950,372.13   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK FOR SAVINGS                | 1 | \$205,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB               | 2 | \$678,157.79   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                | 6 | \$1,929,786.55 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC.           | 1 | \$231,215.35   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC.                        | 1 | \$169,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                              | 5 | \$1,062,775.25 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK              | 2 | \$573,093.81   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES           | 4 | \$714,683.18   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                          | 2 | \$534,755.80   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION         | 1 | \$391,600.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                        | 2 | \$413,986.46   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCHENRY SAVINGS BANK                    | 1 | \$264,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK                  | 1 | \$177,781.13   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.           | 6 | \$1,301,318.39 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE TRUST & SAVINGS BANK         | 3 | \$457,708.88   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION       | 6 | \$1,199,342.91 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCK SHARP AND<br>DOHME FEDERAL<br>CREDIT UNION | 1 | \$404,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC             | 3 | \$1,042,585.63 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL LYNCH<br>BANK & TRUST CO.,<br>FSB        | 2 | \$470,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY<br>FEDERAL CREDIT<br>UNION      | 1 | \$274,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METLIFE BANK, NA                                 | 3 | \$895,910.92   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROPOLITAN<br>CREDIT UNION                     | 2 | \$439,704.90   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIAMI COUNTY<br>NATIONAL BANK                    | 1 | \$149,815.57   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION     | 2 | \$435,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND<br>MORTGAGE CORP.                     | 3 | \$610,299.44   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK                                  | 4 | \$840,783.52   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL<br>CREDIT UNION                  | 4 | \$1,088,575.42 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL<br>CREDIT UNION                 | 2 | \$439,400.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS<br>BANK                           | 1 | \$282,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA,<br>INC.                        | 5 | \$1,217,274.90 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER,<br>LLC                          | 1 | \$138,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC        | 1 | \$400,407.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MARKETS,<br>LLC                         | 1 | \$138,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA<br>CREDIT UNION                 | 1 | \$211,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL<br>COOPERATIVE BANK,<br>N.A.            | 1 | \$135,828.89   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONSHERITAGE<br>FEDERAL CREDIT                | 1 | \$342,078.87   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

| UNION   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4 | \$1,114,503.39 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                  | 1 | \$161,305.95   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW REPUBLIC SAVINGS BANK                             | 1 | \$198,749.63   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWFIELD NATIONAL BANK                                | 1 | \$179,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NL INC.   | 5 | \$1,719,581.66 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHAMPTON COOPERATIVE BANK                          | 1 | \$170,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY                      | 1 | \$168,098.06   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                        | 4 | \$1,345,399.40 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY                         | 8 | \$2,005,885.15 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK BANK  | 2 | \$534,550.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK                                       | 1 | \$215,740.47   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION                          | 1 | \$149,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGON FIRST COMMUNITY CREDIT UNION                   | 1 | \$258,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK AND TRUST                               | 1 | \$177,336.66   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION                             | 1 | \$208,748.87   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION                         | 1 | \$416,475.35   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION                                  | 4 | \$1,157,003.89 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK  | 3 | \$987,475.35   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION                    | 1 | \$142,220.84   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS                   | 1 | \$314,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER CREDIT UNION                                  | 1 | \$169,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLANTATION FEDERAL BANK                               | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | PLATINUM HOME MORTGAGE                    | 2 | \$628,336.72   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 5 | \$1,184,818.90 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                | 6 | \$915,054.50   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                | 3 | \$463,629.80   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                    | 5 | \$1,965,560.60 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION     | 1 | \$159,798.69   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION     | 4 | \$807,048.27   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                            | 1 | \$416,487.26   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 1 | \$183,773.76   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION                    | 1 | \$139,827.86   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION             | 3 | \$417,100.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                      | 3 | \$793,199.34   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK                     | 1 | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY       | 1 | \$283,143.32   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION                   | 1 | \$264,681.59   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY                   | 1 | \$416,475.35   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHMIDT MORTGAGE COMPANY                  | 2 | \$546,430.09   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION            | 1 | \$311,616.37   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 9 | \$3,241,592.59 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEAMEN'S BANK                             | 3 | \$942,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$149,823.89   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$265,922.62   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | SOUTHERN TRUST MORTGAGE LLC  |   |                |       |   |        |    |        |
|  | SPACE COAST CREDIT UNION   | 4 | \$1,153,579.81 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | SPENCER SAVINGS BANK   | 1 | \$333,607.87   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 4 | \$806,150.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. MARYS BANK   | 1 | \$248,800.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                      | 7 | \$1,607,234.08 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK   | 2 | \$395,783.46   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK AND TRUST   | 1 | \$284,500.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF COKATO   | 1 | \$249,685.46   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 2 | \$361,400.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF LINCOLN  | 1 | \$220,528.51   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF NEW PRAGUE   | 1 | \$263,675.39   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH  | 3 | \$464,846.30   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE CENTRAL CREDIT UNION   | 3 | \$819,111.55   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | STERLING SAVINGS BANK  | 1 | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2 | \$594,477.87   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$802,638.30   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1 | \$233,206.22   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | SUFFOLK COUNTY NATIONAL BANK                                       | 1 | \$305,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT CREDIT UNION  | 6 | \$1,084,132.21 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1 | \$178,874.66   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 5 | \$1,073,201.48 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1 | \$142,500.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | SWAIN MORTGAGE COMPANY                                |    |                |       |   |        |    |        |
|  | TAYLOR COUNTY BANK                                    | 1  | \$149,728.67   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                         | 1  | \$324,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | TECHNOLOGY CREDIT UNION                               | 4  | \$1,552,620.52 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
|  | TELCOM CREDIT UNION                                   | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | TEMPE SCHOOLS CREDIT UNION                            | 1  | \$135,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | TEXAS BANK  | 3  | \$567,874.44   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1  | \$391,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | THE CREDIT UNION OF ALABAMA FCU                       | 1  | \$291,200.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | THE FIRST NATIONAL BANK OF LITCHFIELD                 | 1  | \$253,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                             | 3  | \$753,852.05   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK                          | 34 | \$7,776,461.47 | 3.11% | 0 | \$0.00 | NA | \$0.00 |
|  | THE PARK BANK   | 3  | \$771,000.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | THINK MUTUAL BANK                                     | 3  | \$459,788.51   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | THIRD FEDERAL SAVINGS BANK                            | 1  | \$147,822.17   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION                     | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | TIERONE BANK  | 1  | \$215,728.24   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION                           | 2  | \$409,050.64   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                            | 7  | \$1,915,405.24 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES               | 5  | \$789,161.34   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | TRAVERSE CITY STATE BANK                              | 2  | \$279,663.15   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | TRAVIS CREDIT UNION                                   | 3  | \$572,150.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                        | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | UMPQUA BANK   | 2  | \$612,246.26   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK OF UNION                                  | 1  | \$144,500.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | UNITED COMMUNITY BANK                                | 3 | \$526,230.89   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MORTGAGE COMPANY                              | 1 | \$200,858.37   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION                        | 1 | \$409,184.54   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION            | 1 | \$357,559.80   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY BANK AND TRUST COMPANY                        | 2 | \$417,688.01   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                                 | 2 | \$550,350.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION                          | 2 | \$291,797.12   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANTUS BANK  | 2 | \$530,775.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERITY CREDIT UNION                                  | 1 | \$256,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                 | 2 | \$387,522.91   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                             | 2 | \$492,687.98   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$416,498.95   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 3 | \$887,299.56   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON TRUST BANK                                | 1 | \$322,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAUKESHA STATE BANK                                  | 1 | \$284,663.84   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WEOKIE CREDIT UNION                                  | 1 | \$139,823.86   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESCOM CENTRAL CREDIT UNION                          | 5 | \$1,262,865.22 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTBURY BANK  | 2 | \$358,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION                              | 3 | \$453,682.07   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION                        | 1 | \$317,599.91   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WHATCOM EDUCATIONAL CREDIT UNION                     | 1 | \$159,807.76   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2 | \$608,763.92   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WILMINGTON TRUST COMPANY                     |              |                         |             |          |               |    |          |               |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 3            | \$511,144.82            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 4            | \$826,571.89            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 143          | \$32,113,767.96         | 12.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,070</b> | <b>\$249,812,063.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412PA43    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3            | \$986,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 4            | \$1,112,087.20          | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1            | \$169,391.46            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 7            | \$2,222,251.44          | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE                 | 3            | \$673,323.30            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 3            | \$527,486.36            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                               | 1            | \$150,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 1            | \$135,000.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEROSPACE FEDERAL CREDIT UNION               | 1            | \$314,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AF BANK                                      | 4            | \$641,365.71            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 9            | \$2,037,860.32          | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                             | 1            | \$379,521.91            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                      | 4            | \$677,407.04            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                   | 8            | \$1,554,096.03          | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                       | 10           | \$2,218,303.43          | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                               | 1            | \$162,950.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 21           | \$3,652,154.53          | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAHOMEKEY, INC                          | 2            | \$484,011.29            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                       |    |                 |       |   |        |    |   |        |
|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
|  | AMERICAN BANK                         | 2  | \$291,800.46    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK, N.A.                   | 1  | \$175,778.57    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCE HOUSE LARIBA         | 1  | \$203,677.31    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL       | 1  | \$417,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK                 | 1  | \$212,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.         | 4  | \$731,063.14    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION      | 1  | \$211,827.17    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERITRUST MORTGAGE CORPORATION       | 1  | \$232,800.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                        | 46 | \$10,402,172.20 | 2.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3  | \$783,239.86    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION            | 5  | \$1,444,572.91  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                   | 49 | \$11,403,747.95 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION               | 1  | \$145,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2  | \$485,663.57    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                            | 3  | \$684,800.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.           | 6  | \$1,576,487.26  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                     | 15 | \$3,579,905.82  | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                   | 5  | \$840,098.34    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                           | 15 | \$3,116,529.27  | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ABBEVILLE AND TRUST CO.       | 1  | \$228,300.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                        | 2  | \$448,178.06    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF QUINCY                        | 3  | \$775,908.32    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                   | 2  | \$348,642.82    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                        | 4  | \$807,502.84    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                    | 2  | \$310,945.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT        | 10 | \$3,344,464.76  | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                  |    |                |       |   |        |    |   |        |
|--|----------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | UNION                            |    |                |       |   |        |    |   |        |
|  | BANKNEWPORT                      | 2  | \$529,759.68   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK                      | 2  | \$506,413.57   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION              | 11 | \$2,386,665.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION         | 1  | \$249,685.46   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION              | 1  | \$153,719.31   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                   | 1  | \$193,955.67   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENJAMIN FRANKLIN BANK           | 1  | \$294,645.55   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK    | 3  | \$467,300.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION    | 6  | \$1,922,426.47 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETTER BANKS                     | 4  | \$1,108,722.17 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK             | 5  | \$1,061,004.67 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLOOMFIELD STATE BANK            | 1  | \$127,838.96   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION    | 26 | \$7,342,072.24 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE      | 3  | \$1,039,697.26 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                       | 2  | \$349,782.52   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK | 10 | \$3,164,936.42 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                  | 2  | \$465,231.13   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC          | 2  | \$465,434.07   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK                     | 2  | \$476,375.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS            | 5  | \$1,014,337.86 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY         | 33 | \$8,379,597.70 | 2.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION | 2  | \$405,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS       | 1  | \$179,778.68   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK               | 1  | \$128,935.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                     | 4  | \$906,300.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE BANK FSB             | 3  | \$911,851.31   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                    | 1  | \$169,786.11   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CITIZENS BANK OF NORTHERN KENTUCKY      | 1  | \$203,754.88   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST MORTGAGE, LLC            | 8  | \$1,631,511.94 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK            | 2  | \$508,050.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 11 | \$2,320,372.54 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION              | 2  | \$308,624.20   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON NATIONAL BANK                   | 1  | \$131,723.62   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK                    | 1  | \$295,156.17   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION            | 3  | \$833,895.48   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTHILLS FEDERAL CREDIT UNION         | 2  | \$408,714.90   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                   | 3  | \$726,483.69   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL STATE BANK                   | 2  | \$316,774.83   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A.                    | 5  | \$928,397.93   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 4  | \$803,733.75   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SECURITY BANK                 | 1  | \$165,600.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A.                 | 2  | \$735,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                           | 3  | \$553,621.63   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1  | \$140,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 3  | \$515,993.42   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CRESCENT CREDIT UNION                   | 1  | \$196,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                | 2  | \$271,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DANVERSBANK                             | 1  | \$289,643.42   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                   | 2  | \$530,722.11   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$394,325.63   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                     |    |                |       |   |        |    |        |
|--|-------------------------------------|----|----------------|-------|---|--------|----|--------|
|  | DEDHAM INSTITUTION FOR SAVINGS      |    |                |       |   |        |    |        |
|  | DELMAR FINANCIAL COMPANY            | 1  | \$364,351.44   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 13 | \$2,989,262.05 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
|  | DFCU FINANCIAL                      | 1  | \$182,625.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION         | 3  | \$656,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | DIME BANK                           | 1  | \$172,400.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY      | 17 | \$3,714,222.15 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION       | 2  | \$523,608.43   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | DUPAGE CREDIT UNION                 | 2  | \$345,325.74   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY       | 5  | \$851,826.48   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | EAGLE BANK                          | 1  | \$260,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION        | 1  | \$148,500.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | ENT FEDERAL CREDIT UNION            | 5  | \$973,208.46   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | ENVISION CREDIT UNION               | 1  | \$323,592.36   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | ESB MORTGAGE COMPANY                | 2  | \$502,100.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS & MERCHANTS BANK            | 2  | \$375,131.73   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS AND MERCHANTS SAVINGS BANK  | 2  | \$491,582.30   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK          | 1  | \$401,494.23   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK  | 2  | \$558,500.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION     | 4  | \$907,692.61   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST AMERICAN CREDIT UNION         | 2  | \$286,469.71   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST ATLANTIC FEDERAL CREDIT UNION | 1  | \$211,417.51   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST BANK RICHMOND, NA             | 1  | \$291,649.15   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CENTURY BANK, NA              | 1  | \$280,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 12 | \$2,488,724.51 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA                                 | 8  | \$1,777,682.63 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                           | 1  | \$223,200.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COUNTY BANK                                      | 1  | \$390,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO                             | 1  | \$179,788.67   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 5  | \$930,557.31   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK TEXAS                               | 1  | \$140,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB                                | 3  | \$1,033,544.96 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 12 | \$2,436,904.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION             | 1  | \$157,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION                           | 2  | \$361,544.56   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FLIGHT FEDERAL CREDIT UNION                      | 1  | \$273,255.77   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FLORIDA FUNDING CORPORATION                      | 1  | \$253,495.05   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                  | 20 | \$4,756,887.88 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION                       | 10 | \$1,985,320.38 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 14 | \$3,203,020.37 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK                                    | 1  | \$272,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST                            | 2  | \$450,221.85   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                             | 2  | \$370,979.83   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY                  | 1  | \$164,801.74   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 2  | \$512,113.12   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | FIRST NATIONAL BANK OF DEERWOOD                 |    |                |       |   |        |    |        |
|  | FIRST NATIONAL BANK OF GILLETTE                 | 1  | \$208,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                 | 5  | \$960,303.91   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION                     | 1  | \$179,500.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU                     | 1  | \$156,802.47   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                                | 31 | \$7,753,508.23 | 1.94% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1  | \$285,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST TECHNOLOGY CREDIT UNION                   | 2  | \$525,277.11   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST UNITED BANK                               | 2  | \$572,500.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION                 | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FORUM CREDIT UNION                              | 3  | \$617,234.79   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | FOX RIVER STATE BANK                            | 2  | \$439,603.69   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FRANDSEN BANK & TRUST                           | 1  | \$158,963.57   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK                                    | 10 | \$2,513,871.17 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK                                     | 15 | \$3,212,449.45 | 0.8%  | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                    | 2  | \$492,793.33   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC                  | 4  | \$830,757.10   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | GOLDEN BELT BANK, FSA                           | 2  | \$253,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | GRAFTON SUBURBAN CREDIT UNION                   | 1  | \$177,500.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT MIDWEST BANK SSB                          | 5  | \$990,272.92   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT WISCONSIN CREDIT UNION                    | 8  | \$1,897,984.55 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES                | 1  | \$401,094.73   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                   | 2  | \$333,816.79   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | GROUP HEALTH CREDIT UNION                       | 1  | \$326,607.09   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                        | 3  | \$692,700.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1  | \$179,900.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | GUARANTY SAVINGS BANK                        |    |                |       |   |        |    |   |        |
|  | GUARDIAN CREDIT UNION                        | 2  | \$293,958.19   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 18 | \$3,767,877.42 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                       | 7  | \$1,928,655.64 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAMPDEN BANK                                 | 1  | \$395,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL BANK                       | 1  | \$163,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBOR ONE CREDIT UNION                      | 3  | \$800,717.06   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAYHURST MORTGAGE, INC.                      | 1  | \$408,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                               | 20 | \$4,703,464.50 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION            | 1  | \$166,300.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                            | 2  | \$275,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.                   | 1  | \$220,728.26   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY                | 2  | \$464,446.30   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB           | 2  | \$297,142.54   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF AMERICA                      | 2  | \$465,700.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                              | 2  | \$438,478.92   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME BANK                                    | 1  | \$199,657.84   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                              | 1  | \$202,150.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                                | 1  | \$264,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR STATE BANK                             | 1  | \$372,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION                     | 2  | \$420,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1  | \$199,759.69   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                   | 5  | \$769,300.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION        | 1  | \$173,636.24   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                                  | 3  | \$791,542.37   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                       | 3  | \$499,686.92   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$143,818.83   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |    |                |       |   |        |    |   |        |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | INDEPENDENT NATIONAL BANK           |    |                |       |   |        |    |   |        |
|  | INTERNATIONAL BANK OF COMMERCE      | 1  | \$147,822.17   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK              | 14 | \$4,222,760.96 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION   | 2  | \$437,922.11   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY  | 10 | \$2,365,371.63 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY         | 1  | \$263,682.79   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JOHNS HOPKINS FEDERAL CREDIT UNION  | 1  | \$284,657.56   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING               | 1  | \$416,475.35   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION        | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION            | 1  | \$127,838.96   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA SALLE STATE BANK                 | 1  | \$215,148.78   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK                      | 2  | \$698,645.20   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST            | 9  | \$2,791,887.26 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION          | 1  | \$185,277.12   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.          | 2  | \$353,759.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 5  | \$1,464,989.83 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                   | 7  | \$2,279,315.12 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.        | 8  | \$2,360,386.16 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION    | 2  | \$590,573.34   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB           | 5  | \$1,072,251.32 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOCKHEED FEDERAL CREDIT UNION       | 1  | \$274,726.23   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK            | 8  | \$2,330,461.46 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC.       | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| MACHIAS SAVINGS BANK                       | 6  | \$1,114,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC.                           | 3  | \$696,956.70   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK                                 | 12 | \$3,189,271.11 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANSFIELD COOPERATIVE BANK                 | 1  | \$335,796.04   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES              | 6  | \$1,222,789.11 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK                             | 7  | \$1,836,908.16 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHFIELD SAVINGS BANK                    | 3  | \$527,203.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASSACHUSETTS HOUSING FINANCE AGENCY       | 2  | \$465,991.97   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION                           | 3  | \$553,313.90   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK                 | 1  | \$335,586.86   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK                     | 4  | \$1,118,745.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEDALLION MORTGAGE CORPORATION             | 1  | \$241,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC.              | 6  | \$1,598,603.54 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION       | 3  | \$570,319.37   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 2  | \$550,737.46   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC             | 8  | \$1,887,159.34 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL LYNCH BANK & TRUST CO., FSB        | 5  | \$1,599,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION      | 1  | \$175,778.57   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METLIFE BANK, NA                           | 4  | \$1,050,391.66 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROPOLITAN CREDIT UNION                  | 3  | \$829,432.73   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METUCHEN SAVINGS BANK                      | 1  | \$405,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIAMI COUNTY NATIONAL BANK                 | 1  | \$251,682.95   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT           | 1  | \$186,775.31   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | UNION   |    |                |       |   |        |    |   |        |
|  | MID-ISLAND MORTGAGE CORP.                             | 1  | \$219,734.43   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                                   | 2  | \$321,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                                | 3  | \$1,049,220.13 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                                       | 5  | \$1,125,475.35 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE                                     | 1  | \$225,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                          | 7  | \$2,214,364.14 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION                         | 2  | \$396,560.95   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                                 | 1  | \$156,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                                   | 1  | \$247,687.98   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                                | 10 | \$2,434,573.58 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                                  | 3  | \$802,927.38   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MARKETS, LLC                                 | 1  | \$193,772.24   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                         | 4  | \$1,025,880.79 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK                                     | 1  | \$248,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST                      | 1  | \$278,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 6  | \$1,597,437.36 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                  | 3  | \$543,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ERA BANK  | 3  | \$812,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW REPUBLIC SAVINGS BANK                             | 1  | \$249,699.62   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                        | 3  | \$550,602.17   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                                  | 4  | \$1,168,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NL INC.   | 11 | \$4,168,160.88 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHAMPTON COOPERATIVE BANK                          | 1  | \$209,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY                      | 2  | \$589,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| NORTHLAND AREA<br>FEDERAL CREDIT<br>UNION  | 1  | \$129,836.44   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL<br>CREDIT UNION          | 10 | \$2,706,651.88 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN<br>MORTGAGE COMPANY           | 13 | \$2,475,310.83 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NRL FEDERAL CREDIT<br>UNION                | 1  | \$190,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT<br>UNION                   | 1  | \$183,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK BANK                                   | 2  | \$358,143.76   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK                            | 2  | \$556,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND<br>NATIONAL BANK                | 1  | \$197,767.54   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OMNIAMERICAN<br>BANK                       | 1  | \$125,841.47   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGON FIRST<br>COMMUNITY CREDIT<br>UNION  | 1  | \$154,804.99   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL<br>CREDIT UNION               | 2  | \$280,367.10   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK                              | 2  | \$277,250.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PANHANDLE STATE<br>BANK                    | 3  | \$631,021.65   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT<br>UNION                    | 2  | \$703,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK                               | 9  | \$2,231,826.15 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION   | 6  | \$1,060,466.69 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES STATE BANK                         | 1  | \$160,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS  | 1  | \$229,107.37   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER CREDIT<br>UNION                    | 1  | \$376,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM HOME<br>MORTGAGE                  | 2  | \$642,976.51   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION | 5  | \$1,224,298.53 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON<br>STATE BANK              | 8  | \$1,400,495.16 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK<br>& TRUST              | 4  | \$774,904.12   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY MORTGAGE<br>CORPORATION            | 1  | \$361,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | PRIMEBANK  | 1 | \$127,500.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION                       | 2 | \$489,973.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT<br>UNION                                  | 5 | \$1,458,861.20 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION                | 4 | \$873,813.89   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT<br>UNION                                   | 1 | \$242,201.83   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.   | 1 | \$414,489.73   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH SAVINGS<br>BANK                                   | 1 | \$400,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION                 | 2 | \$290,208.75   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL<br>CREDIT UNION                           | 1 | \$174,285.44   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT<br>UNION                                    | 3 | \$663,164.59   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK<br>COMMUNITY CREDIT<br>UNION                     | 3 | \$570,798.64   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FINANCIAL<br>CREDIT UNION                           | 1 | \$192,768.10   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND TRUST<br>COMPANY                                  | 1 | \$214,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK<br>AND TRUST COMPANY                     | 2 | \$378,111.24   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION  | 1 | \$179,783.72   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF<br>DANBURY                                 | 1 | \$204,747.93   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF<br>MAINE                                   | 4 | \$910,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL<br>CREDIT UNION                          | 1 | \$222,725.81   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION                    | 5 | \$1,139,634.52 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF<br>PUERTO RICO                               | 1 | \$416,498.95   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEASONS FEDERAL<br>CREDIT UNION                            | 2 | \$441,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | 1 | \$370,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$215,740.46   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION |    |                |       |   |        |    |   |        |
|  | SOUND COMMUNITY<br>BANK                            | 2  | \$606,482.90   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION          | 1  | \$211,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN TRUST<br>MORTGAGE LLC                     | 4  | \$1,129,191.89 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT<br>UNION                        | 8  | \$1,547,401.33 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL<br>RIVER CREDIT UNION           | 1  | \$234,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE<br>CORPORATION                  | 3  | \$447,635.06   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                                     | 1  | \$145,824.57   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND<br>TRUST COMPANY                 | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION                | 10 | \$2,149,564.54 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL<br>CREDIT UNION                   | 2  | \$569,569.65   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK   | 1  | \$249,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>CROSS PLAINS                      | 3  | \$473,477.81   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>LINCOLN                           | 1  | \$125,064.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF NEW<br>PRAGUE                        | 1  | \$325,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>SOUTHERN UTAH                     | 4  | \$690,769.46   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE<br>LAKES                         | 2  | \$316,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE CENTRAL<br>CREDIT UNION                      | 1  | \$145,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS<br>BANK                           | 2  | \$491,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY     | 1  | \$303,617.52   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STURDY SAVINGS<br>BANK                             | 1  | \$195,259.62   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN<br>MORTGAGE COMPANY<br>OF NEW MEXICO      | 1  | \$155,603.98   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                 |       |   |        |    |   |        |
|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
|  | SUFFOLK COUNTY NATIONAL BANK          | 1  | \$300,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                   | 10 | \$1,732,880.31  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY         | 2  | \$335,500.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2  | \$304,807.50    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION         | 4  | \$918,991.34    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHER FEDERAL CREDIT UNION          | 1  | \$213,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION         | 1  | \$287,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TECHNOLOGY CREDIT UNION               | 5  | \$1,601,833.57  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT UNION                   | 1  | \$189,771.71    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION           | 1  | \$370,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK               | 1  | \$239,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK IN AMBOY      | 1  | \$129,440.65    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION             | 3  | \$974,348.01    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK          | 74 | \$16,173,044.09 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NORTHUMBERLAND NATIONAL BANK      | 1  | \$145,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                         | 13 | \$2,493,189.87  | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PEOPLES CREDIT UNION              | 7  | \$1,841,578.30  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK                     | 2  | \$436,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION     | 2  | \$312,634.62    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK                          | 4  | \$744,431.54    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION           | 2  | \$348,713.72    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION            | 2  | \$551,300.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION            | 6  | \$1,342,310.14  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE        | 4  | \$671,641.32    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

| SERVICES   |   |                |       |   |        |    |   |        |  |
|--|---|----------------|-------|---|--------|----|---|--------|--|
| TRAVIS CREDIT UNION                                  | 3 | \$634,918.36   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| TRUMARK FINANCIAL CREDIT UNION                       | 4 | \$804,306.11   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| TWINSTAR CREDIT UNION                                | 1 | \$244,698.75   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| TXL MORTGAGE CORPORATION                             | 1 | \$403,617.58   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| UMPQUA BANK  | 5 | \$1,026,754.02 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| UNITED BANK OF UNION                                 | 2 | \$469,297.48   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| UNITED COMMUNITY BANK                                | 6 | \$1,068,612.05 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| UNITED MORTGAGE COMPANY                              | 4 | \$1,028,223.92 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION            | 3 | \$1,182,157.88 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| VALLEY BANK AND TRUST COMPANY                        | 1 | \$159,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| VALLEY NATIONAL BANK                                 | 2 | \$320,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| VANDYK MORTGAGE CORPORATION                          | 2 | \$487,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| VERMONT STATE EMPLOYEES CREDIT UNION                 | 2 | \$414,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| VIRGINIA CREDIT UNION, INC.                          | 2 | \$419,729.50   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| VYSTAR CREDIT UNION                                  | 2 | \$402,143.41   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$355,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| WASHINGTON STATE EMPLOYEES CREDIT UNION              | 5 | \$1,033,696.84 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| WASHINGTON TRUST BANK                                | 1 | \$174,468.92   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| WAUKESHA STATE BANK                                  | 4 | \$1,210,013.49 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| WAYNE BANK AND TRUST COMPANY                         | 1 | \$137,200.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| WEOKIE CREDIT UNION                                  | 4 | \$587,606.23   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| WESCOM CENTRAL CREDIT UNION                          | 6 | \$1,685,531.69 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WESTBURY BANK                                | 2            | \$571,800.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                      | 9            | \$1,614,545.48          | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 5            | \$1,196,510.19          | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                     | 2            | \$306,186.24            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 1            | \$142,500.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 12           | \$2,589,581.55          | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Y-12 FEDERAL CREDIT UNION                    | 1            | \$411,481.64            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION                    | 1            | \$220,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 233          | \$50,885,140.51         | 12.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,729</b> | <b>\$399,565,402.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |    |          |               |
| 31412PA50    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2            | \$762,998.95            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 3            | \$1,220,000.00          | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 2            | \$380,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2            | \$406,500.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 12           | \$3,617,307.13          | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE                 | 2            | \$477,594.85            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 5            | \$1,348,571.20          | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                               | 2            | \$400,007.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEROSPACE FEDERAL CREDIT UNION               | 1            | \$265,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AF BANK                                      | 1            | \$147,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 3            | \$680,662.04            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                             | 1            | \$193,600.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLEGIANCE CREDIT UNION                      | 1            | \$136,078.58            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1            | \$145,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                 |       |   |        |    |        |
|--|--|----|-----------------|-------|---|--------|----|--------|
|  | ALLSOUTH FEDERAL CREDIT UNION                |    |                 |       |   |        |    |        |
|  | ALPINE BANK & TRUST CO.                      | 8  | \$1,870,457.15  | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION                   | 9  | \$1,699,643.65  | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | AMARILLO NATIONAL BANK                       | 7  | \$1,525,996.46  | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 20 | \$3,879,434.10  | 0.97% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAHOMEKEY, INC                          | 4  | \$813,800.49    | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN BANK                                | 1  | \$186,000.00    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN BANK CENTER FIRST                   | 1  | \$138,329.70    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN BANK, N.A.                          | 1  | \$272,000.00    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN FINANCE HOUSE LARIBA                | 4  | \$1,176,498.95  | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL              | 2  | \$362,543.30    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1  | \$340,000.00    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN SAVINGS BANK                        | 1  | \$128,500.00    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.                | 2  | \$624,224.95    | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERITRUST MORTGAGE CORPORATION              | 2  | \$315,450.00    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | ANCHORBANK FSB                               | 48 | \$10,149,652.43 | 2.54% | 0 | \$0.00 | NA | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 6  | \$1,162,680.44  | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                   | 3  | \$727,470.69    | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | ASSOCIATED BANK, NA                          | 46 | \$9,941,808.33  | 2.49% | 0 | \$0.00 | NA | \$0.00 |
|  | ASSOCIATED CREDIT UNION                      | 1  | \$155,803.73    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$260,000.00    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | ATHOL-CLINTON CO-OPERATIVE BANK              | 1  | \$300,000.00    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | AUBURNBANK                                   | 2  | \$292,295.43    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 6  | \$1,340,249.11  | 0.34% | 0 | \$0.00 | NA | \$0.00 |

|  |                                      |    |                |       |   |        |    |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|--------|
|  | AURORA FINANCIAL GROUP INC.          |    |                |       |   |        |    |        |
|  | BANCO SANTANDER PUERTO RICO          | 1  | \$361,165.52   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCORPSOUTH BANK                    | 11 | \$2,188,825.86 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK FIRST NATIONAL                  | 6  | \$937,104.81   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK MUTUAL                          | 19 | \$3,582,354.25 | 0.9%  | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF ELMWOOD                      | 2  | \$256,038.68   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF HAWAII                       | 1  | \$410,400.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF ILLINOIS                     | 3  | \$789,700.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF LENOX                        | 1  | \$143,818.83   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF QUINCY                       | 2  | \$603,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF SPRINGFIELD                  | 1  | \$246,698.80   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF STANLY                       | 3  | \$829,943.53   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF THE CASCADES                 | 2  | \$408,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF WASHINGTON                   | 1  | \$416,475.35   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 4  | \$1,384,265.31 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | BANKERS FINANCIAL GROUP INC.         | 2  | \$310,608.72   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | BAXTER CREDIT UNION                  | 15 | \$4,489,429.28 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
|  | BAY FEDERAL CREDIT UNION             | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | BENJAMIN FRANKLIN BANK               | 3  | \$625,813.10   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK        | 2  | \$701,218.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION        | 13 | \$3,384,759.53 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
|  | BETTER BANKS                         | 1  | \$255,939.78   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION     | 1  | \$180,083.36   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | BLACKHAWK STATE BANK                 | 4  | \$826,665.25   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION        | 13 | \$3,582,833.92 | 0.9%  | 0 | \$0.00 | NA | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE          | 3  | \$966,200.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | BUSEY BANK                           | 10 | \$1,558,729.08 | 0.39% | 0 | \$0.00 | NA | \$0.00 |

|                                       |    |                |       |   |        |    |   |        |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| BUTTE COMMUNITY BANK                  | 2  | \$415,729.50   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK                | 1  | \$286,663.05   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK      | 3  | \$704,896.89   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK                       | 5  | \$1,161,788.09 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE MORTGAGE CORPORATION           | 1  | \$240,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC FEDERAL CREDIT UNION              | 1  | \$362,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC               | 4  | \$1,032,812.91 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK                          | 1  | \$224,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS                 | 3  | \$747,169.76   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY              | 32 | \$6,481,962.04 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC HOME LOANS            | 1  | \$139,827.86   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL STATE BANK                    | 1  | \$201,450.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK                          | 2  | \$286,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARLES RIVER BANK                    | 2  | \$594,916.37   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK                         | 1  | \$124,846.30   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVY CHASE BANK FSB                  | 3  | \$889,877.98   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST MORTGAGE, LLC          | 3  | \$725,819.74   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK          | 5  | \$957,435.37   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE     | 11 | \$1,769,988.28 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS NATIONAL BANK                | 1  | \$207,744.25   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS STATE BANK                   | 1  | \$310,608.72   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION            | 2  | \$446,853.86   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1  | \$157,111.90   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE MORTGAGE COMPANY             | 1  | \$156,150.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CO-OP SERVICES CREDIT UNION           | 2  | \$533,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION          | 4  | \$902,881.60   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|                                       | 1  | \$357,559.80   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | COLUMBIA CREDIT UNION                   |   |                |       |   |        |    |        |
|  | COMMUNITY BANC MORTGAGE CORPORATION     | 1 | \$148,800.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY BANK & TRUST CO.              | 3 | \$640,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY BANK, N.A.                    | 1 | \$153,506.63   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$615,400.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 1 | \$416,487.26   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY SAVINGS BANK                  | 2 | \$333,500.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY STATE BANK                    | 1 | \$414,794.02   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS      | 2 | \$289,035.69   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITYONE BANK, N.A.                 | 1 | \$228,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 3 | \$657,398.29   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | CORTRUST BANK                           | 3 | \$759,900.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 2 | \$373,700.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | CUMANET, LLC                            | 1 | \$352,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | CUMBERLAND SECURITY BANK                | 8 | \$1,716,860.22 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | CUSO MORTGAGE, INC.                     | 1 | \$220,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS          | 3 | \$679,795.73   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 9 | \$1,802,093.30 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | DEXTER CREDIT UNION                     | 1 | \$178,784.92   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | DFCU FINANCIAL                          | 2 | \$344,153.68   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION             | 1 | \$157,805.73   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH | 2 | \$483,072.11   | 0.12% | 0 | \$0.00 | NA | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| DUBUQUE BANK AND TRUST COMPANY                         | 14 | \$3,207,668.30 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                          | 1  | \$232,750.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE NATIONAL BANK                                   | 2  | \$443,674.16   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY                          | 4  | \$614,422.65   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC                               | 1  | \$356,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAGLE VALLEY BANK, N.A.                                | 1  | \$248,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION                           | 1  | \$198,966.13   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION                               | 3  | \$667,717.47   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION                                 | 2  | \$378,564.50   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK                               | 2  | \$288,406.15   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK                     | 5  | \$1,276,455.72 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK                        | 2  | \$280,820.48   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                        | 1  | \$141,700.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK                      | 3  | \$920,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 8  | \$1,628,237.50 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA                                 | 7  | \$1,729,520.73 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                           | 3  | \$623,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 4  | \$762,959.64   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB                                | 1  | \$161,100.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 8  | \$1,876,260.04 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                             | 2  | \$432,867.60   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF                          | 3  | \$511,175.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | CHAMPAIGN URBANA                      |    |                |       |   |        |    |   |        |
|  | FIRST HAWAIIAN BANK                   | 3  | \$922,950.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                 | 31 | \$7,757,163.31 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION      | 6  | \$1,589,041.26 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY INC.           | 1  | \$200,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 12 | \$2,010,842.31 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION            | 2  | \$598,500.98   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST           | 1  | \$220,222.58   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 2  | \$413,866.42   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD       | 1  | \$285,856.12   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD       | 4  | \$688,596.45   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO       | 2  | \$308,871.06   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION           | 1  | \$212,544.31   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU           | 2  | \$353,743.34   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                      | 33 | \$7,575,154.98 | 1.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF WESTERN ILLINOIS  | 2  | \$418,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY CREDIT UNION         | 4  | \$1,095,198.26 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                 | 1  | \$161,805.35   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION       | 1  | \$135,736.71   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                    | 3  | \$607,855.87   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FOSTER BANK                           | 1  | \$229,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                          | 4  | \$959,108.14   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                           | 19 | \$3,716,615.88 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY METRO FEDERAL CREDIT UNION    | 2  | \$385,733.26   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION          | 4  | \$611,843.68   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | GEORGIA'S OWN CREDIT UNION                   | 1  | \$128,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC               | 5  | \$1,335,384.21 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN BELT BANK, FSA                        | 1  | \$193,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST BANK SSB                       | 7  | \$1,513,560.50 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WISCONSIN CREDIT UNION                 | 5  | \$1,065,300.06 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES             | 3  | \$606,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                     | 5  | \$1,124,550.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY SAVINGS BANK                        | 2  | \$596,487.26   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                        | 3  | \$710,860.50   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 14 | \$2,994,480.07 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                       | 8  | \$1,326,495.75 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANCOCK BANK                                 | 1  | \$280,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL BANK                       | 3  | \$637,860.64   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBOR ONE CREDIT UNION                      | 3  | \$715,159.40   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                               | 22 | \$5,451,998.43 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                       | 3  | \$705,379.59   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION            | 1  | \$243,800.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                            | 2  | \$400,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                    | 1  | \$149,811.28   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY                | 3  | \$498,919.81   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                              | 3  | \$407,120.37   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR CREDIT UNION                           | 1  | \$140,830.58   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR STATE BANK                             | 1  | \$130,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION                     | 1  | \$311,008.22   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1  | \$144,817.57   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 5  | \$967,543.64   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | IDAHO CENTRAL CREDIT UNION                 |    |                |       |   |        |    |   |        |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION      | 3  | \$494,711.01   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDB-IIC FEDERAL CREDIT UNION               | 1  | \$406,499.56   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION         | 1  | \$152,568.46   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                     | 5  | \$709,868.84   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1  | \$131,736.51   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                     | 11 | \$3,393,437.34 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY         | 8  | \$2,075,466.03 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                | 4  | \$886,477.77   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES F. MESSINGER AND COMPANY INC.        | 1  | \$226,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JOHNS HOPKINS FEDERAL CREDIT UNION         | 3  | \$661,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                      | 1  | \$195,769.89   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION          | 1  | \$150,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KEYWORTH MORTGAGE FUNDING CORPORATION      | 1  | \$158,600.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION               | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION                   | 1  | \$143,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                   | 9  | \$2,876,076.16 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                 | 1  | \$129,444.27   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.                 | 4  | \$898,594.88   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE REGION BANK                           | 1  | \$159,803.27   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.        | 7  | \$2,382,119.18 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | LEADER BANK, N.A.                          | 10 | \$2,687,095.44 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.               | 7  | \$2,273,811.81 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION           | 1  | \$251,250.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY BANKS                               | 1  | \$215,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK FOR SAVINGS                   | 4  | \$1,075,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                  | 2  | \$314,772.52   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                   | 8  | \$2,103,154.83 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION    | 3  | \$830,427.02   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC.                           | 1  | \$226,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                                 | 6  | \$1,823,909.53 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY    | 1  | \$186,214.42   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES              | 5  | \$944,274.81   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                             | 3  | \$762,273.32   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHFIELD SAVINGS BANK                    | 3  | \$545,414.96   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                           | 1  | \$190,765.15   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAYFLOWER COOPERATIVE BANK                 | 1  | \$319,606.53   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCHENRY SAVINGS BANK                       | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK                     | 2  | \$372,600.71   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.                   | 1  | \$416,498.95   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.              | 9  | \$1,787,846.30 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE TRUST & SAVINGS BANK            | 1  | \$168,033.70   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 7  | \$2,002,203.34 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 2  | \$457,463.10   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC             | 5  | \$1,098,155.61 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| MERRIMACK COUNTY SAVINGS BANK                         | 2 | \$533,687.70   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METLIFE BANK, NA                                      | 4 | \$1,353,678.52 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROPOLITAN CREDIT UNION                             | 2 | \$418,506.13   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| METUCHEN SAVINGS BANK                                 | 1 | \$387,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION                    | 1 | \$233,212.89   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION                | 1 | \$159,807.76   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP.                             | 2 | \$505,071.94   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK                                   | 1 | \$262,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                                | 1 | \$150,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST FINANCIAL CREDIT UNION                        | 1 | \$173,286.66   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC.                            | 2 | \$356,300.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK                                       | 2 | \$481,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                          | 5 | \$1,505,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION                                 | 2 | \$264,343.23   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MMS MORTGAGE SERVICES, LTD.                           | 1 | \$194,260.85   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY                            | 1 | \$155,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.                                | 5 | \$1,030,528.64 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC                                  | 1 | \$260,679.08   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MARKETS, LLC                                 | 1 | \$145,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                         | 2 | \$306,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK                                     | 2 | \$330,783.31   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A.                       | 2 | \$310,621.77   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4 | \$928,245.72   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 2  | \$345,920.83   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW SOUTH FEDERAL SAVINGS BANK        | 3  | \$599,853.46   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                  | 3  | \$796,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NL INC.                               | 5  | \$1,616,285.13 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK | 4  | \$977,790.98   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHAMPTON COOPERATIVE BANK          | 1  | \$315,300.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 1  | \$266,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 13 | \$4,386,809.02 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST GEORGIA BANK                | 1  | \$131,400.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 11 | \$2,455,690.69 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK              | 1  | \$210,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION              | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                 | 2  | \$633,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                              | 4  | \$836,347.52   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                       | 2  | \$532,632.33   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION          | 1  | \$182,200.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY              | 1  | \$273,663.09   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK              | 1  | \$229,230.56   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE UNITED BANK                       | 1  | \$149,638.77   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST COMMUNITY CREDIT UNION   | 1  | \$171,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION             | 2  | \$493,877.86   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                         | 1  | \$139,764.90   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION       | 1  | \$186,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                  | 2  | \$416,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 1  | \$378,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | PATELCO CREDIT UNION                           |    |                |       |   |        |    |        |
|  | PEOPLES BANK                                   | 2  | \$635,738.33   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1  | \$208,500.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION             | 2  | \$557,013.08   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION              | 1  | \$200,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | PIONEER CREDIT UNION                           | 1  | \$179,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | PLANTATION FEDERAL BANK                        | 3  | \$824,400.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION           | 6  | \$1,551,983.39 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | PORT WASHINGTON STATE BANK                     | 7  | \$1,563,455.11 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION             | 1  | \$223,250.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                     | 3  | \$542,936.75   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMEBANK                                      | 1  | \$163,802.94   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                 | 4  | \$872,510.62   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | PROVIDENT CREDIT UNION                         | 5  | \$1,715,606.53 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION          | 6  | \$1,268,939.25 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | QUALSTAR CREDIT UNION                          | 1  | \$275,652.75   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | RABOBANK, N.A.                                 | 10 | \$2,764,055.01 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
|  | RED CANOE CREDIT UNION                         | 3  | \$615,524.60   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                  | 5  | \$893,986.04   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | REDWOOD CREDIT UNION                           | 8  | \$2,338,304.12 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
|  | RIVERHILLS BANK                                | 1  | \$384,436.47   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION                  | 1  | \$179,788.67   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1  | \$240,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ROEBLING SAVINGS AND LOAN                            |    |                |       |   |        |    |   |        |
|  | ROLLSTONE BANK & TRUST                               | 1  | \$336,854.06   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY                  | 1  | \$164,512.78   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)             | 1  | \$404,540.39   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY                              | 1  | \$174,779.83   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MAINE                                | 1  | \$193,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                     | 1  | \$180,300.48   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION                       | 1  | \$230,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                    | 10 | \$2,750,369.76 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION                         | 1  | \$144,159.99   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHARONVIEW FEDERAL CREDIT UNION                      | 1  | \$187,763.47   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION                           | 1  | \$143,826.98   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY FEDERAL CREDIT UNION                      | 1  | \$189,766.38   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1  | \$249,200.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION                                | 1  | \$156,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION            | 2  | \$347,572.10   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN COMMERCIAL BANK                             | 1  | \$198,156.05   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE LLC                          | 5  | \$1,610,097.83 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                             | 4  | \$980,305.03   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS BANK                                 | 1  | \$263,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$251,697.21   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              |    |                |       |   |        |    |   |        |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 3  | \$472,642.03   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK   | 1  | \$249,706.49   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                      | 12 | \$2,823,555.13 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.                                    | 1  | \$148,666.97   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 5  | \$1,753,638.39 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK   | 2  | \$296,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST   | 3  | \$486,423.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF COKATO   | 1  | \$165,990.89   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 2  | \$636,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN  | 1  | \$181,520.69   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH  | 5  | \$1,154,288.51 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES  | 2  | \$395,197.67   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE CENTRAL CREDIT UNION   | 2  | \$358,284.57   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK  | 2  | \$453,636.20   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 4  | \$882,044.43   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$229,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STURDY SAVINGS BANK  | 1  | \$354,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 3  | \$718,744.57   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 5  | \$1,081,865.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 3  | \$601,822.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 6  | \$1,067,810.08 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | SWAIN MORTGAGE COMPANY                                | 1  | \$191,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHER FEDERAL CREDIT UNION                          | 1  | \$189,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                         | 2  | \$544,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TECHNOLOGY CREDIT UNION                               | 3  | \$1,077,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEMPE SCHOOLS CREDIT UNION                            | 1  | \$164,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK  | 2  | \$396,675.39    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION                           | 1  | \$352,056.50    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1  | \$227,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CREDIT UNION OF ALABAMA FCU                       | 1  | \$253,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF LITCHFIELD                 | 1  | \$249,692.61    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                             | 9  | \$2,444,621.03  | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GUILFORD SAVINGS BANK                             | 1  | \$218,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK                          | 64 | \$15,338,886.58 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE                          | 2  | \$671,786.33    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                     | 1  | \$320,223.60    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK   | 6  | \$1,053,956.99  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PEOPLES CREDIT UNION                              | 2  | \$283,650.61    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION                       | 2  | \$309,999.66    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK                                     | 8  | \$1,972,394.42  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS BANK                            | 2  | \$550,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION                     | 4  | \$693,900.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK  | 1  | \$208,293.57    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION                           | 3  | \$468,234.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                            | 11 | \$3,064,767.09  | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 3  | \$700,161.56    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| TOWN AND COUNTRY BANC MORTGAGE SERVICES   |    |                |       |   |        |    |   |        |
| TRANSWEST CREDIT UNION                    | 1  | \$218,225.10   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK                  | 5  | \$862,532.64   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVIS CREDIT UNION                       | 5  | \$1,144,258.09 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION            | 3  | \$716,135.12   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK                               | 4  | \$821,196.84   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK OF UNION                      | 2  | \$389,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY BANK                     | 6  | \$1,236,762.37 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED MORTGAGE COMPANY                   | 15 | \$3,698,639.66 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITY BANK                                | 3  | \$529,263.92   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2  | \$410,494.65   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY NATIONAL BANK                      | 3  | \$1,018,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION               | 1  | \$151,817.36   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION      | 3  | \$495,317.40   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY                  | 2  | \$545,318.33   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VIRGINIA CREDIT UNION, INC.               | 6  | \$1,077,150.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VYSTAR CREDIT UNION                       | 1  | \$125,841.47   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WANIGAS CREDIT UNION                      | 1  | \$191,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION   | 8  | \$1,984,554.38 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| WAUKESHA STATE BANK                       | 3  | \$547,512.49   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WAYNE BANK AND TRUST COMPANY              | 2  | \$327,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESCOM CENTRAL CREDIT UNION               | 2  | \$389,085.60   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| WEST BEND SAVINGS BANK                    | 1  | \$188,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTBURY BANK                             | 1  | \$233,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WESTCONSIN CREDIT UNION                      | 7            | \$1,362,990.05          | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION                | 1            | \$142,300.74            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 8            | \$1,963,409.51          | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                     | 7            | \$2,124,281.49          | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 1            | \$210,750.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 7            | \$1,178,391.53          | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 254          | \$55,337,083.32         | 13.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,745</b> | <b>\$399,437,094.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412PA68    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2            | \$693,600.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 4            | \$1,763,500.00          | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 1            | \$148,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 12           | \$3,271,976.61          | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE                 | 3            | \$775,005.61            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 2            | \$354,860.32            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEROSPACE FEDERAL CREDIT UNION               | 2            | \$477,398.62            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AF BANK                                      | 2            | \$344,575.80            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 5            | \$966,774.80            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                             | 3            | \$648,608.37            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLEGIANCE CREDIT UNION                      | 1            | \$179,773.53            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 1            | \$322,911.53            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                      | 4            | \$1,148,398.50          | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                   | 10           | \$1,554,877.89          | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 11           | \$2,409,573.82          | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                 |       |   |        |    |   |        |
|--|--|----|-----------------|-------|---|--------|----|---|--------|
|  | AMARILLO NATIONAL BANK                       |    |                 |       |   |        |    |   |        |
|  | AMEGY MORTGAGE                               | 3  | \$405,415.15    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 22 | \$4,289,773.94  | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAHOMEKEY, INC                          | 3  | \$670,439.76    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                                | 7  | \$1,089,734.72  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK, N.A.                          | 1  | \$132,832.67    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCE HOUSE LARIBA                | 2  | \$417,735.83    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL              | 1  | \$311,600.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.                | 2  | \$562,700.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAS CHRISTIAN CREDIT UNION              | 1  | \$375,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                               | 41 | \$8,044,954.48  | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 1  | \$370,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                   | 5  | \$1,103,226.63  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                          | 59 | \$12,413,641.39 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$289,651.55    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION        | 2  | \$679,500.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                   | 3  | \$572,313.79    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.                  | 5  | \$1,039,202.94  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                            | 19 | \$5,050,664.01  | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                          | 7  | \$1,192,197.57  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                  | 13 | \$2,431,186.32  | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ELMWOOD                              | 1  | \$312,188.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                               | 1  | \$299,622.56    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF QUINCY                               | 2  | \$359,250.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                               | 2  | \$292,639.73    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                         | 2  | \$586,500.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                           | 2  | \$579,800.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |        |
|--|----|----------------|-------|---|--------|----|--------|
| BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION   | 6  | \$2,068,992.34 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| BANKERS FINANCIAL<br>GROUP INC.              | 2  | \$339,821.91   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| BANKIOWA                                     | 1  | \$154,804.99   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| BANKNEWPORT                                  | 2  | \$564,329.88   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| BAXTER CREDIT<br>UNION                       | 7  | \$1,852,653.81 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| BAY FEDERAL CREDIT<br>UNION                  | 1  | \$280,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| BELLCO CREDIT<br>UNION                       | 1  | \$135,500.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| BENCHMARK BANK                               | 1  | \$327,975.35   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| BENJAMIN FRANKLIN<br>BANK                    | 1  | \$239,704.90   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| BERKSHIRE COUNTY<br>SAVINGS BANK             | 1  | \$416,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
| BETHPAGE FEDERAL<br>CREDIT UNION             | 8  | \$2,339,300.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION       | 1  | \$252,196.61   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| BLACKHAWK STATE<br>BANK                      | 5  | \$1,184,456.79 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
| BLOOMFIELD STATE<br>BANK                     | 1  | \$187,069.70   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| BOEING EMPLOYEES<br>CREDIT UNION             | 16 | \$3,882,096.17 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| BRYN MAWR TRUST<br>COMPANY THE               | 7  | \$1,497,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| BUSEY BANK                                   | 1  | \$268,100.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| BUTTE COMMUNITY<br>BANK                      | 3  | \$586,748.38   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| CAPE COD FIVE CENTS<br>SAVINGS BANK          | 4  | \$1,137,838.39 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| CARROLLTON BANK                              | 2  | \$545,728.24   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| CENTENNIAL<br>LENDING, LLC                   | 3  | \$650,450.38   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| CENTRAL BANK<br>ILLINOIS                     | 1  | \$170,315.46   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| CENTRAL MINNESOTA<br>FEDERAL CREDIT<br>UNION | 2  | \$357,400.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| CENTRAL MORTGAGE<br>COMPANY                  | 38 | \$8,462,707.12 | 2.12% | 0 | \$0.00 | NA | \$0.00 |
| CENTRAL ONE<br>FEDERAL CREDIT                | 2  | \$594,600.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |



|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | UNION                                 |    |                |       |   |        |    |   |        |
|  | CENTRAL PACIFIC HOME LOANS            | 1  | \$404,502.02   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK                  | 1  | \$158,301.04   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                    | 1  | \$218,504.74   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                          | 2  | \$540,550.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON SAVINGS BANK           | 1  | \$261,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                         | 1  | \$175,783.59   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE BANK FSB                  | 5  | \$1,323,332.94 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION          | 2  | \$448,678.57   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST MORTGAGE, LLC          | 5  | \$1,245,919.05 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK          | 4  | \$882,720.27   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE     | 16 | \$2,995,505.11 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                   | 2  | \$460,919.36   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION            | 2  | \$479,422.68   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS | 4  | \$869,740.60   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON NATIONAL BANK                 | 1  | \$131,385.50   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK                  | 2  | \$446,408.34   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION          | 9  | \$1,826,729.09 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL STATES MORTGAGE CORPORATION   | 1  | \$346,554.76   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTLINE FEDERAL CREDIT UNION        | 1  | \$153,750.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                 | 1  | \$156,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.        | 5  | \$1,034,283.16 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL STATE BANK                 | 2  | \$328,885.69   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANC MORTGAGE CORPORATION   | 2  | \$335,904.67   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 2  | \$287,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | COMMUNITY BANK & TRUST CO.              |    |                |       |   |        |    |        |
|  | COMMUNITY BANK, N.A.                    | 5  | \$1,424,728.13 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY CENTRAL BANK                  | 1  | \$230,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3  | \$656,728.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 2  | \$625,627.59   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY SAVINGS BANK                  | 1  | \$125,845.08   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY STATE BANK                    | 2  | \$413,524.40   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS      | 1  | \$220,800.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITYONE BANK, N.A.                 | 5  | \$1,193,019.35 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC             | 2  | \$551,647.11   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | CORTRUST BANK                           | 4  | \$836,883.89   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 4  | \$676,593.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION ONE                        | 1  | \$156,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | CRESCENT CREDIT UNION                   | 2  | \$384,792.41   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | DEAN COOPERATIVE BANK                   | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 3  | \$760,470.91   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | DFCU FINANCIAL                          | 2  | \$514,828.17   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION             | 1  | \$343,577.02   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION     | 1  | \$136,249.05   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1  | \$138,000.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 22 | \$4,111,876.79 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION           | 2  | \$393,100.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  |   | 4  | \$799,598.03   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | DUPAGE CREDIT UNION                                    |    |                |       |   |        |    |   |        |
|  | DURANT BANK AND TRUST COMPANY                          | 3  | \$665,486.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                           | 1  | \$161,110.63   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                               | 2  | \$362,443.42   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVISION CREDIT UNION                                  | 1  | \$174,480.20   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCHANGE STATE BANK                                    | 1  | \$147,019.01   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                                 | 1  | \$149,819.77   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 3  | \$560,100.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                        | 1  | \$195,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 5  | \$1,830,996.11 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN CREDIT UNION                            | 1  | \$337,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK                      | 2  | \$870,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 9  | \$2,346,964.80 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 7  | \$1,559,314.99 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 1  | \$168,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COUNTY BANK                                      | 2  | \$571,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                             | 4  | \$846,527.86   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 3  | \$499,259.69   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                                | 1  | \$276,342.08   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 11 | \$2,738,204.31 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 4  | \$721,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION                           | 1  | \$165,363.33   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| FIRST HAWAIIAN BANK                             | 2  | \$480,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL CORPORATION            | 2  | \$350,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                           | 18 | \$4,414,820.50 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION                | 5  | \$1,093,550.79 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY INC.                     | 1  | \$225,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                  | 17 | \$4,581,748.01 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK                             | 2  | \$266,177.86   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST                     | 3  | \$761,944.88   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                      | 2  | \$491,181.25   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY           | 2  | \$418,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMi                    | 1  | \$280,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD                 | 1  | \$259,350.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD                 | 1  | \$180,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PLATTEVILLE              | 1  | \$408,197.47   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO                 | 4  | \$671,331.71   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION                     | 2  | \$277,662.12   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                                | 35 | \$8,472,891.27 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1  | \$146,400.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION                   | 7  | \$1,821,385.26 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION                 | 1  | \$189,272.30   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT UNION                            | 1  | \$149,811.28   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOX RIVER STATE BANK                            | 1  | \$193,200.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| FRANSEN BANK & TRUST                      | 1  | \$223,724.57   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                              | 7  | \$1,630,435.23 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK                               | 17 | \$4,359,707.11 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK, F.S.B.                      | 1  | \$160,307.15   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION              | 1  | \$190,171.22   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC                | 1  | \$228,724.85   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAFTON SUBURBAN CREDIT UNION             | 1  | \$181,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION                | 1  | \$199,765.19   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB                    | 5  | \$1,026,747.93 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WISCONSIN CREDIT UNION              | 5  | \$1,085,321.58 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION             | 1  | \$244,698.75   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                  | 1  | \$264,674.16   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION                     | 1  | \$228,700.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC.            | 8  | \$1,701,173.45 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                    | 8  | \$2,023,175.51 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANNIBAL NATIONAL BANK                    | 2  | \$283,883.08   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR ONE CREDIT UNION                   | 7  | \$1,892,799.71 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2  | \$560,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAYHURST MORTGAGE, INC.                   | 1  | \$245,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK                            | 15 | \$3,892,931.21 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION         | 3  | \$627,300.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST, FSB         | 2  | \$400,078.41   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK                         | 1  | \$142,220.84   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | HOME FEDERAL SAVINGS BANK                    | 4  | \$730,885.16   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.                   | 2  | \$310,608.72   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY                | 2  | \$405,307.07   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB           | 1  | \$151,817.36   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF AMERICA                      | 1  | \$242,250.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                              | 2  | \$799,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR STATE BANK                             | 3  | \$908,684.19   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION                     | 1  | \$202,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2  | \$288,464.62   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                   | 5  | \$781,376.70   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION           | 1  | \$159,800.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                       | 15 | \$4,538,370.48 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION            | 2  | \$458,549.88   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY           | 8  | \$1,901,492.26 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                  | 1  | \$148,571.26   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEANNE DARC CREDIT UNION                     | 1  | \$234,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JUST MORTGAGE, INC.                          | 3  | \$958,827.35   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION            | 3  | \$592,257.53   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                 | 1  | \$280,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK                               | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                     | 3  | \$726,900.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                   | 2  | \$408,402.12   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.                   | 7  | \$1,524,053.25 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES,               | 11 | \$2,798,868.90 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | INC.                                    |    |                |       |   |        |    |   |        |
|  | LEA COUNTY STATE BANK                   | 1  | \$134,158.61   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                       | 7  | \$1,888,129.97 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.            | 10 | \$3,141,208.83 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION        | 3  | \$450,750.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB               | 2  | \$440,931.68   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                | 9  | \$2,502,744.65 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                    | 1  | \$159,803.27   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                              | 8  | \$2,429,749.04 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK              | 4  | \$1,017,248.58 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES           | 10 | \$2,132,030.85 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                          | 9  | \$2,212,154.46 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION         | 1  | \$210,300.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHFIELD SAVINGS BANK                 | 2  | \$412,259.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK                  | 2  | \$327,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.           | 4  | \$907,994.25   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE TRUST & SAVINGS BANK         | 2  | \$360,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 8  | \$1,975,948.53 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 3  | \$1,173,057.29 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRILL LYNCH BANK & TRUST CO., FSB     | 2  | \$742,523.20   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK           | 3  | \$589,377.42   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METLIFE BANK, NA                        | 2  | \$356,047.61   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$160,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |                |       |   |        |    |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|--------|
|  | METROPOLITAN CREDIT UNION             |   |                |       |   |        |    |        |
|  | MIAMI COUNTY NATIONAL BANK            | 1 | \$143,300.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION    | 3 | \$442,150.25   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.             | 2 | \$439,752.81   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDLAND STATES BANK                   | 1 | \$153,600.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS      | 1 | \$129,836.44   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST FINANCIAL CREDIT UNION        | 1 | \$145,900.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST LOAN SERVICES INC.            | 2 | \$352,367.09   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWESTONE BANK                       | 4 | \$1,065,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION          | 6 | \$1,674,303.18 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION         | 3 | \$491,086.37   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSOURI CREDIT UNION                 | 3 | \$482,250.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | MONSON SAVINGS BANK                   | 1 | \$219,088.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | MONTICELLO BANKING COMPANY            | 1 | \$191,758.43   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | MORGAN FEDERAL BANK                   | 1 | \$127,842.61   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE AMERICA, INC.                | 5 | \$864,327.44   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE CENTER, LLC                  | 4 | \$616,246.20   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION         | 2 | \$306,846.44   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC   | 1 | \$359,467.46   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 6 | \$1,189,335.64 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | MT. MCKINLEY BANK                     | 1 | \$202,600.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$415,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL COOPERATIVE BANK,            | 3 | \$560,120.89   | 0.14% | 0 | \$0.00 | NA | \$0.00 |



|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| N.A.  |    |                |       |   |        |    |   |        |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5  | \$1,425,850.63 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK                        | 2  | \$601,251.16   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK                                  | 4  | \$1,206,700.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NL INC.   | 7  | \$2,345,089.21 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK                 | 2  | \$653,705.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY                      | 1  | \$127,200.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHMARK BANK  | 1  | \$149,815.55   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                        | 12 | \$3,718,911.84 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY                         | 15 | \$3,566,515.04 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK                              | 2  | \$621,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION                                 | 2  | \$406,685.46   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK BANK  | 1  | \$343,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK                                       | 1  | \$190,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY                              | 1  | \$411,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK                              | 2  | \$658,547.99   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLIN COMMUNITY CREDIT UNION                           | 1  | \$131,833.93   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OMNIAMERICAN BANK                                     | 1  | \$150,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGON FIRST COMMUNITY CREDIT UNION                   | 1  | \$253,181.06   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION                             | 3  | \$751,603.19   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK   | 1  | \$240,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PANHANDLE STATE BANK                                  | 2  | \$484,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION                         | 2  | \$450,372.52   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION                                  | 4  | \$1,422,541.22 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK  | 8  | \$1,893,765.83 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION    | 1 | \$162,975.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS   | 2 | \$341,575.91   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT<br>UNION                     | 2 | \$274,300.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLANTATION<br>FEDERAL BANK                  | 2 | \$741,391.36   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME<br>MORTGAGE                   | 2 | \$546,876.74   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION  | 4 | \$943,037.31   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON<br>STATE BANK               | 8 | \$2,057,351.21 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK<br>& TRUST               | 2 | \$521,907.22   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF<br>JACKSONVILLE             | 1 | \$249,685.46   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMWEST<br>MORTGAGE<br>CORPORATION         | 4 | \$788,504.14   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIOR LAKE STATE<br>BANK                    | 1 | \$154,400.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENCE BANK                             | 1 | \$169,350.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT<br>UNION                   | 3 | \$979,647.79   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUBLIC SERVICE<br>EMPLOYEES CREDIT<br>UNION | 1 | \$187,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 4 | \$705,679.23   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT<br>UNION                    | 5 | \$1,325,973.61 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUORUM FEDERAL<br>CREDIT UNION              | 1 | \$162,794.92   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                              | 3 | \$799,201.08   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH SAVINGS<br>BANK                    | 1 | \$149,823.89   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION  | 5 | \$1,160,652.98 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL<br>CREDIT UNION            | 2 | \$546,474.36   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 3 | \$1,050,904.45 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | REDWOOD CREDIT UNION                      |    |                |       |   |        |    |   |        |
|  | RIDDELL NATIONAL BANK                     | 1  | \$139,823.86   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION             | 1  | \$128,250.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                  | 1  | \$179,783.72   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY       | 1  | \$146,819.25   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MAINE                     | 2  | \$396,690.60   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 10 | \$3,049,893.30 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION              | 1  | \$302,635.93   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY SAVINGS BANK                     | 1  | \$216,733.18   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY FEDERAL CREDIT UNION           | 1  | \$238,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2  | \$402,670.47   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                      | 1  | \$283,650.79   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION       | 1  | \$194,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE LLC               | 4  | \$1,345,430.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                  | 2  | \$299,634.01   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPRATT SAVINGS AND LOAN ASSOCIATION       | 1  | \$221,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION     | 1  | \$152,807.51   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION            | 3  | \$809,615.10   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                            | 1  | \$192,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION             | 8  | \$2,092,486.80 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION             | 1  | \$365,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK                                | 1  | \$181,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 3  | \$669,304.98   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | STATE BANK AND TRUST   |   |                |       |   |        |    |   |        |
|  | STATE BANK OF CROSS PLAINS   | 3 | \$772,112.83   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN  | 1 | \$140,825.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH  | 2 | \$279,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES  | 2 | \$592,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE CENTRAL CREDIT UNION   | 2 | \$438,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 3 | \$602,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$345,828.18   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 2 | \$503,601.08   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 3 | \$667,815.46   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 5 | \$877,100.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY                                      | 1 | \$213,400.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 2 | \$289,817.57   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 8 | \$1,683,843.24 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWAIN MORTGAGE COMPANY   | 3 | \$491,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 3 | \$901,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEAM ONE CREDIT UNION  | 1 | \$137,534.54   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TECHNOLOGY CREDIT UNION  | 2 | \$771,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF EAST ASIA (U.S.A.) N.A.                                | 1 | \$299,631.13   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK              | 1 | \$240,717.05   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 8 | \$2,319,879.80 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                 |       |   |        |    |        |
|--|---|----|-----------------|-------|---|--------|----|--------|
|  | THE GOLDEN 1 CREDIT UNION               |    |                 |       |   |        |    |        |
|  | THE HARVARD STATE BANK                  | 1  | \$417,000.00    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK            | 59 | \$12,953,005.27 | 3.24% | 0 | \$0.00 | NA | \$0.00 |
|  | THE MERCHANTS NATIONAL BANK             | 1  | \$231,015.60    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | THE NATIONAL BANK OF OAK HARBOR         | 1  | \$208,737.05    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | THE NORTHUMBERLAND NATIONAL BANK        | 2  | \$339,082.56    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | THE PARK BANK                           | 11 | \$2,588,048.89  | 0.65% | 0 | \$0.00 | NA | \$0.00 |
|  | THE PEOPLES CREDIT UNION                | 1  | \$416,475.35    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | THE SENECA FALLS SAVINGS BANK           | 1  | \$224,000.00    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION         | 1  | \$243,000.00    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | THINK MUTUAL BANK                       | 8  | \$1,989,105.96  | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | THIRD FEDERAL SAVINGS BANK              | 1  | \$254,693.60    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION       | 2  | \$467,621.29    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | TIERONE BANK                            | 3  | \$452,098.79    | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION             | 3  | \$456,748.85    | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION            | 1  | \$328,000.00    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION              | 11 | \$2,934,409.80  | 0.73% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4  | \$646,103.91    | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | TRANSWEST CREDIT UNION                  | 2  | \$452,643.22    | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | TRAVERSE CITY STATE BANK                | 1  | \$135,825.00    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | TRAVIS CREDIT UNION                     | 3  | \$677,933.76    | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION          | 2  | \$482,392.31    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | TWINSTAR CREDIT UNION                   | 1  | \$184,772.52    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | U. S. MORTGAGE CORP.                    | 1  | \$353,574.65    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | UMPQUA BANK                             | 1  | \$314,500.00    | 0.08% | 0 | \$0.00 | NA | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| UNION FEDERAL SAVINGS BANK                | 1  | \$172,698.49   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK                               | 1  | \$159,807.75   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK OF UNION                      | 6  | \$1,015,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY BANK                     | 3  | \$528,153.02   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED MORTGAGE COMPANY                   | 12 | \$2,694,100.93 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITY BANK                                | 1  | \$156,303.10   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2  | \$454,440.55   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY NATIONAL BANK                      | 4  | \$874,426.34   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION               | 2  | \$506,239.94   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERITY CREDIT UNION                       | 1  | \$182,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION      | 4  | \$937,162.88   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY                  | 3  | \$709,312.87   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VIRGINIA CREDIT UNION, INC.               | 3  | \$541,762.07   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VISIONS FEDERAL CREDIT UNION              | 1  | \$227,900.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VYSTAR CREDIT UNION                       | 2  | \$388,825.12   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| WANIGAS CREDIT UNION                      | 1  | \$199,654.20   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION   | 6  | \$1,376,778.16 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON TRUST BANK                     | 1  | \$233,612.40   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WAUKESHA STATE BANK                       | 5  | \$873,883.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WAYNE BANK AND TRUST COMPANY              | 1  | \$125,845.08   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WEOKIE CREDIT UNION                       | 1  | \$179,200.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESCOM CENTRAL CREDIT UNION               | 8  | \$2,297,619.96 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTBURY BANK                             | 2  | \$458,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION                   | 3  | \$606,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WESTERRA CREDIT UNION                        | 2            | \$362,189.73            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION                | 1            | \$188,268.22            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 2            | \$389,520.47            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                     | 6            | \$1,559,000.00          | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 1            | \$169,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 8            | \$1,918,994.08          | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 255          | \$54,482,066.30         | 13.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,740</b> | <b>\$399,517,111.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412PA76    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3            | \$893,437.89            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 4            | \$2,079,519.38          | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1            | \$176,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 5            | \$1,416,028.61          | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1            | \$162,195.67            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                               | 2            | \$556,237.10            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 2            | \$318,852.48            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                             | 1            | \$168,887.24            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLEGIANCE CREDIT UNION                      | 1            | \$176,800.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 1            | \$365,050.58            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                      | 2            | \$330,612.11            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                   | 3            | \$488,590.93            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                       | 5            | \$1,024,259.40          | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                               | 6            | \$1,351,179.74          | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 8            | \$1,475,071.03          | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION    |    |                |       |   |        |    |   |        |
|  | AMERICAN BANK                               | 1  | \$159,674.34   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK &<br>TRUST CO., INC.          | 1  | \$277,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK<br>CENTER FIRST               | 2  | \$508,193.01   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCE<br>HOUSE LARIBA            | 1  | \$215,740.47   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL<br>BANK, TERRELL          | 5  | \$1,627,187.09 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL<br>BANK, WICHITA<br>FALLS | 1  | \$158,750.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS<br>BANK, F.S.B.            | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                              | 24 | \$4,633,781.99 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION | 4  | \$909,539.77   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE<br>CREDIT UNION               | 1  | \$181,671.14   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK,<br>NA                      | 17 | \$3,637,876.73 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT<br>UNION                  | 1  | \$225,728.45   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION | 1  | \$247,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                  | 3  | \$718,977.05   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                        | 9  | \$2,390,633.09 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST<br>NATIONAL                      | 3  | \$450,541.77   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                 | 8  | \$1,910,614.35 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF LENOX                               | 1  | \$259,672.89   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF QUINCY                              | 1  | \$128,648.78   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>SPRINGFIELD                      | 2  | \$260,521.59   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                              | 4  | \$949,081.50   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE<br>CASCADES                     | 1  | \$171,483.98   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>WASHINGTON                       | 2  | \$560,012.77   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION  | 2  | \$549,639.54   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| BAY FEDERAL CREDIT UNION               | 1  | \$219,691.77   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BERKSHIRE COUNTY SAVINGS BANK          | 5  | \$1,142,492.05 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION          | 8  | \$2,445,950.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETTER BANKS                           | 1  | \$185,765.99   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION       | 1  | \$310,027.04   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK STATE BANK                   | 6  | \$1,317,987.61 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION          | 13 | \$3,664,359.05 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE            | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK                             | 1  | \$236,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUTTE COMMUNITY BANK                   | 2  | \$586,697.21   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK                 | 2  | \$622,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAMBRIDGE STATE BANK                   | 1  | \$170,900.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK       | 3  | \$720,599.16   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK                        | 1  | \$180,003.39   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE MORTGAGE CORPORATION            | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                | 3  | \$486,875.69   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 2  | \$344,076.40   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY               | 9  | \$1,970,306.11 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL SAVINGS BANK                   | 1  | \$174,090.57   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK                           | 2  | \$547,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION            | 1  | \$169,550.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVY CHASE BANK FSB                   | 2  | \$531,904.94   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST MORTGAGE, LLC           | 4  | \$870,997.70   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK           | 5  | \$1,007,829.17 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE               | 4  | \$761,086.65   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |

| MORTGAGE                                |   |                |       |   |        |    |   |        |  |
|---|---|----------------|-------|---|--------|----|---|--------|--|
| CITY NATIONAL BANK OF SULPHUR SPRINGS   | 2 | \$545,462.86   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CLINTON SAVINGS BANK                    | 2 | \$459,949.27   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COASTAL FEDERAL CREDIT UNION            | 4 | \$717,875.01   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COMMERCIAL BANK OF TEXAS, N.A.          | 1 | \$153,806.24   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COMMERCIAL STATE BANK                   | 1 | \$173,581.34   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COMMUNITY BANK, N.A.                    | 2 | \$380,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COMMUNITY CENTRAL BANK                  | 3 | \$1,110,750.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$773,365.88   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COMMUNITY SECURITY BANK                 | 1 | \$148,250.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COMMUNITY STATE BANK OF ROCK FALLS      | 2 | \$570,440.47   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COMMUNITYONE BANK, N.A.                 | 2 | \$629,736.86   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CONNECTICUT RIVER BANK                  | 1 | \$228,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CONSUMERS COOPERATIVE CREDIT UNION      | 1 | \$307,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CORTRUST BANK                           | 2 | \$572,279.08   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COTTAGE SAVINGS BANK                    | 1 | \$398,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COVANTAGE CREDIT UNION                  | 1 | \$142,820.08   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CREDIT UNION MORTGAGE SERVICES, INC.    | 1 | \$193,450.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CREDIT UNION ONE                        | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CUMBERLAND SECURITY BANK                | 1 | \$177,781.14   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DEAN COOPERATIVE BANK                   | 1 | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DEDHAM INSTITUTION FOR SAVINGS          | 1 | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DESERT SCHOOLS FEDERAL CREDIT UNION     | 4 | \$876,019.06   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DFCU FINANCIAL                          | 1 | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | DIME BANK  | 1  | \$182,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 9  | \$2,317,294.02 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                          | 1  | \$130,742.72   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAGLE VALLEY BANK, N.A.                                | 1  | \$324,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                               | 4  | \$1,001,592.29 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY                                   | 1  | \$232,150.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                                       | 1  | \$153,550.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 1  | \$140,826.63   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 3  | \$814,250.96   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK   | 1  | \$159,807.76   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK                                     | 1  | \$260,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 8  | \$1,783,690.34 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 4  | \$663,522.64   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                             | 1  | \$157,115.32   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1  | \$227,713.14   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 13 | \$3,124,643.94 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1  | \$173,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                    | 1  | \$375,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 19 | \$5,194,060.47 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 3  | \$741,779.65   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY INC.                            | 1  | \$134,525.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 5  | \$1,138,223.63 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST                            | 1  | \$371,531.97   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 3  | \$587,786.30   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | FIRST NATIONAL BANK ALASKA                |    |                |       |   |        |    |        |
|  | FIRST NATIONAL BANK AND TRUST COMPANY     | 1  | \$409,484.17   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF CARMI              | 1  | \$186,938.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU               | 1  | \$199,748.38   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                          | 26 | \$6,569,527.14 | 2.63% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST TECHNOLOGY CREDIT UNION             | 2  | \$598,613.10   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FORUM CREDIT UNION                        | 1  | \$319,116.10   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | FOX RIVER STATE BANK                      | 1  | \$233,500.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK                              | 6  | \$1,548,534.27 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK                               | 15 | \$3,194,234.97 | 1.28% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY METRO FEDERAL CREDIT UNION        | 1  | \$294,110.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION              | 1  | \$345,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT MIDWEST BANK SSB                    | 5  | \$900,198.71   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT WISCONSIN CREDIT UNION              | 12 | \$2,581,090.57 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                  | 2  | \$295,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTY SAVINGS BANK                     | 2  | \$705,000.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 12 | \$2,463,494.33 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
|  | GUERNSEY BANK FSB                         | 1  | \$218,037.70   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | GUILD MORTGAGE COMPANY                    | 2  | \$559,326.99   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | HAMPDEN BANK                              | 1  | \$153,814.96   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | HANNIBAL NATIONAL BANK                    | 1  | \$144,680.51   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1  | \$308,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1  | \$270,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |

|                                       |    |                |       |   |        |    |   |        |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| HAYHURST MORTGAGE, INC.               |    |                |       |   |        |    |   |        |
| HEARTLAND BANK                        | 17 | \$3,891,098.75 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                | 2  | \$319,543.49   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION     | 2  | \$417,307.24   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HILLTOP NATIONAL BANK                 | 1  | \$129,375.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC.            | 1  | \$204,503.98   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY         | 3  | \$996,961.78   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION              | 1  | \$140,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION            | 3  | \$493,787.82   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 2  | \$311,612.21   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK                           | 1  | \$171,730.68   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK                | 5  | \$1,003,335.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE        | 1  | \$364,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK                | 15 | \$4,665,129.49 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION     | 2  | \$374,450.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY    | 7  | \$1,458,097.54 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK, FSB                 | 1  | \$157,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES F. MESSINGER AND COMPANY INC.   | 1  | \$164,950.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JUST MORTGAGE, INC.                   | 1  | \$412,015.71   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION     | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION          | 1  | \$155,608.43   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION              | 1  | \$176,282.98   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA BANK                        | 1  | \$167,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST              | 7  | \$1,931,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |    |                |       |   |        |    |   |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | LAKE MORTGAGE COMPANY INC.           | 3  | \$722,255.26   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.  | 4  | \$1,283,872.70 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION         | 3  | \$558,600.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                    | 7  | \$2,159,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.         | 10 | \$2,912,293.28 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION     | 1  | \$153,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB            | 2  | \$434,650.80   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK             | 5  | \$1,405,544.66 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC.        | 3  | \$977,586.86   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                 | 1  | \$163,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC.                     | 2  | \$394,414.44   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                           | 3  | \$967,692.28   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK           | 1  | \$140,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES        | 3  | \$520,217.32   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                       | 2  | \$462,310.65   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION      | 1  | \$373,122.54   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAYFLOWER COOPERATIVE BANK           | 1  | \$269,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCCUE MORTGAGE COMPANY, THE          | 1  | \$311,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.        | 1  | \$174,789.73   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 3  | \$587,459.95   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC       | 5  | \$1,310,275.77 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRILL LYNCH BANK & TRUST CO., FSB  | 3  | \$1,134,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK        | 1  | \$389,930.91   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | METLIFE BANK, NA                                      | 4 | \$1,065,805.85 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METROPOLITAN CREDIT UNION                             | 1 | \$259,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS                      | 1 | \$308,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC.                            | 1 | \$139,275.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                          | 2 | \$508,430.31   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                                   | 1 | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                                | 1 | \$235,473.22   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION                         | 1 | \$127,946.08   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MARKETS, LLC                                 | 1 | \$204,753.69   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                         | 5 | \$1,001,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK                                     | 2 | \$393,773.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION FSA                        | 2 | \$281,478.78   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION                 | 1 | \$385,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$645,685.46   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                        | 1 | \$261,685.19   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                                  | 1 | \$350,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NL INC.   | 4 | \$1,193,045.39 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY                      | 1 | \$126,897.78   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHMARK BANK  | 1 | \$289,268.83   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                        | 6 | \$1,858,331.46 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                         | 5 | \$893,781.51   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                                 | 2 | \$387,242.51   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK  | 4 | \$975,166.38   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                                       | 1 | \$415,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$385,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |                |       |   |        |    |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|--------|
|  | OLD SECOND NATIONAL BANK              |   |                |       |   |        |    |        |
|  | OREGON FIRST COMMUNITY CREDIT UNION   | 1 | \$310,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION             | 1 | \$161,646.37   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | PATELCO CREDIT UNION                  | 3 | \$782,562.65   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK                          | 3 | \$1,013,588.26 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 2 | \$326,800.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS   | 1 | \$172,500.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | PLANTATION FEDERAL BANK               | 2 | \$628,000.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 3 | \$478,928.35   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | PORT WASHINGTON STATE BANK            | 2 | \$305,500.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION    | 1 | \$213,736.86   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST            | 3 | \$807,063.34   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMARY MORTGAGE CORPORATION          | 1 | \$217,900.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 2 | \$778,191.61   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | PROVIDENT CREDIT UNION                | 5 | \$1,459,254.70 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$191,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$638,164.94   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | QUALSTAR CREDIT UNION                 | 1 | \$186,770.07   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | RED CANOE CREDIT UNION                | 1 | \$144,817.57   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION         | 3 | \$696,776.05   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  |                                       | 6 | \$1,193,568.06 | 0.48% | 0 | \$0.00 | NA | \$0.00 |



|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | REDWOOD CREDIT UNION                   |   |                |       |   |        |    |   |        |
|  | RIVERMARK COMMUNITY CREDIT UNION       | 1 | \$235,703.08   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RSI BANK                               | 1 | \$199,765.19   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY    | 1 | \$257,575.52   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                      | 2 | \$586,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY                | 1 | \$125,848.60   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MAINE                  | 2 | \$564,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY       | 1 | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION      | 6 | \$1,855,607.16 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION           | 1 | \$206,146.21   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW VALLEY BANK                    | 1 | \$213,736.86   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN BANK & TRUST COMPANY          | 2 | \$485,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE LLC            | 3 | \$780,820.37   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION               | 2 | \$559,438.52   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION         | 7 | \$1,399,769.76 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$232,039.87   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY        | 1 | \$253,687.69   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION          | 7 | \$1,832,832.53 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST                   | 2 | \$291,810.64   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS             | 5 | \$1,039,004.88 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH            | 1 | \$168,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                | 1 | \$181,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE CENTRAL CREDIT UNION             | 1 | \$262,683.99   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                 |       |   |        |    |   |        |
|--|--|----|-----------------|-------|---|--------|----|---|--------|
|  | STERLING SAVINGS BANK  | 1  | \$164,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2  | \$615,501.78    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$127,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$183,555.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1  | \$135,828.89    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUFFOLK COUNTY NATIONAL BANK                                       | 1  | \$181,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 4  | \$913,000.00    | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 3  | \$558,154.74    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 12 | \$2,224,808.45  | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 4  | \$1,004,018.76  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT UNION  | 1  | \$157,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEMPE SCHOOLS CREDIT UNION   | 1  | \$151,817.36    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK   | 1  | \$204,742.08    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK              | 1  | \$206,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                           | 1  | \$180,477.81    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION  | 3  | \$637,950.14    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HARVARD STATE BANK   | 1  | \$323,501.73    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK                                       | 46 | \$10,473,354.68 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK  | 10 | \$2,770,182.95  | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PEOPLES CREDIT UNION   | 1  | \$399,496.74    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 1  | \$175,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| THINK MUTUAL BANK                               | 5 | \$1,309,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THREE RIVERS<br>FEDERAL CREDIT<br>UNION         | 1 | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIERONE BANK                                    | 2 | \$377,745.27   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TLC COMMUNITY<br>CREDIT UNION                   | 1 | \$283,650.80   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWER FEDERAL<br>CREDIT UNION                   | 2 | \$483,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES   | 1 | \$208,942.77   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVERSE CITY<br>STATE BANK                     | 1 | \$127,875.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVIS CREDIT UNION                             | 1 | \$403,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK                                     | 1 | \$169,950.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION FEDERAL<br>SAVINGS BANK                   | 2 | \$302,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK AND<br>TRUST COMPANY                | 1 | \$167,793.43   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY<br>BANK                        | 4 | \$807,427.21   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED MORTGAGE<br>COMPANY                      | 3 | \$595,583.18   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITUS COMMUNITY<br>CREDIT UNION                | 1 | \$416,475.35   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY & STATE<br>EMPLOYEES CREDIT<br>UNION | 2 | \$773,114.52   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY BANK AND<br>TRUST COMPANY                | 1 | \$139,823.86   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY NATIONAL<br>BANK                         | 2 | \$334,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VANDYK MORTGAGE<br>CORPORATION                  | 2 | \$557,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VANTUS BANK                                     | 2 | \$350,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION      | 1 | \$199,460.04   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VILLAGE MORTGAGE<br>COMPANY                     | 5 | \$1,311,527.38 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WANIGAS CREDIT<br>UNION                         | 1 | \$232,720.04   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION   | 1 | \$316,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON TRUST<br>BANK                        | 1 | \$209,242.40   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                  |              |                         |             |          |               |    |          |               |
|--------------|----------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WAUKESHA STATE BANK              | 1            | \$175,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY     | 3            | \$508,600.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION      | 5            | \$1,267,947.18          | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST BEND SAVINGS BANK           | 2            | \$428,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                    | 4            | \$904,800.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION          | 6            | \$1,041,072.45          | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION | 2            | \$393,520.09            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY         | 2            | \$578,146.50            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB            | 2            | \$827,000.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 9            | \$1,791,371.91          | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Y-12 FEDERAL CREDIT UNION        | 3            | \$447,400.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 158          | \$34,001,582.94         | 13.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>1,071</b> | <b>\$249,833,557.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                  |              |                         |             |          |               |    |          |               |
| 31412PA84    | ARVEST MORTGAGE COMPANY          | 180          | \$41,893,554.63         | 13.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOTTOMLINE MORTGAGE, INC.        | 7            | \$2,347,490.47          | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY BANK, N.A.             | 1            | \$147,750.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE BANK, FSB            | 1            | \$624,028.14            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY        | 1            | \$141,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA     | 76           | \$19,844,464.30         | 6.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC BANK                        | 11           | \$2,913,761.41          | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE BANK                     | 41           | \$11,261,879.50         | 3.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC.              | 17           | \$4,649,316.01          | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.       | 5            | \$1,227,734.13          | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 753          | \$214,623,620.79        | 71.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>1,093</b> | <b>\$299,674,599.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                  |              |                         |             |          |               |    |          |               |
| 31412PA92    | CHICAGO MORTGAGE                 | 1            | \$396,900.00            | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | SOLUTIONS DBA<br>INTERFIRST<br>MORTGAGE COMPANY    |    |                |       |   |        |    |   |        |
|  | ABBEVILLE BUILDING<br>AND LOAN, SSB                | 1  | \$376,282.72   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 1  | \$298,623.64   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPINE BANK &<br>TRUST CO.                         | 1  | \$281,409.73   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK,<br>NA                             | 4  | \$1,091,638.35 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 1  | \$208,393.08   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION        | 1  | \$303,750.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                               | 1  | \$311,689.40   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL  | 1  | \$358,541.67   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AMERICA NA                                 | 1  | \$578,340.40   | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK  | 1  | \$267,664.66   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE FEDERAL<br>CREDIT UNION                  | 1  | \$179,244.89   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                   | 3  | \$752,924.10   | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC<br>HOME LOANS                      | 1  | \$381,750.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHASE HOME<br>FINANCE, LLC                         | 1  | \$657,174.90   | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK OF<br>NORTHERN<br>KENTUCKY           | 1  | \$249,020.57   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL<br>CREDIT UNION                    | 1  | \$260,658.83   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK &<br>TRUST CO.                      | 1  | \$290,703.32   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT<br>MORTGAGE<br>COMPANY, INC.              | 2  | \$598,000.00   | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERBANK   | 3  | \$676,502.22   | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD<br>SAVINGS BANK                 | 16 | \$3,364,772.38 | 7.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN<br>BANK                             | 1  | \$625,500.00   | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                   | 7  | \$1,792,958.61 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$416,127.17   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |  |
|--|---|----------------|-------|---|--------|----|---|--------|--|
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION    |   |                |       |   |        |    |   |        |  |
| FREMONT BANK                                 | 3 | \$1,170,851.28 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GATEWAY MORTGAGE GROUP LLC                   | 1 | \$266,727.78   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GUARANTY BANK F.S.B.                         | 1 | \$416,574.84   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY                       | 1 | \$340,676.44   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HOMEOWNERS MORTGAGE ENTERPRISES INC.         | 1 | \$270,196.57   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HSBC BANK USA, NATIONAL ASSOCIATION          | 3 | \$775,116.34   | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HSBC MORTGAGE CORPORATION (USA)              | 7 | \$1,775,948.92 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 5 | \$1,257,947.80 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| IDAHO HOUSING AND FINANCE ASSOCIATION        | 1 | \$198,127.28   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| JAMES B. NUTTER AND COMPANY                  | 1 | \$410,200.00   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| KERN SCHOOLS FEDERAL CREDIT UNION            | 4 | \$1,128,568.30 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LANDMARK CREDIT UNION                        | 1 | \$246,000.33   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MACON BANK, INC.                             | 1 | \$259,106.80   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MANUFACTURERS AND TRADERS TRUST COMPANY      | 2 | \$771,947.29   | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| METLIFE BANK, NA                             | 3 | \$677,146.06   | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MISSION FEDERAL CREDIT UNION                 | 1 | \$199,296.60   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MORTGAGE MANAGEMENT CONSULTANTS INC          | 1 | \$299,722.14   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NATIONAL COOPERATIVE BANK, N.A.              | 1 | \$316,477.01   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NEW SOUTH FEDERAL SAVINGS BANK               | 3 | \$819,983.77   | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NL INC.                                      | 3 | \$976,147.62   | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PHH MORTGAGE CORPORATION                | 1          | \$653,414.81           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLATINUM HOME MORTGAGE                  | 1          | \$397,094.73           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROVIDENT CREDIT UNION                  | 1          | \$218,867.48           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANDARD MORTGAGE CORPORATION           | 2          | \$488,321.62           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE CALIFORNIA CREDIT UNION             | 6          | \$2,059,281.88         | 4.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK            | 2          | \$395,610.39           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS BANK              | 1          | \$402,788.92           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION BANK                              | 1          | \$314,678.85           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                   | 1          | \$372,000.00           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITY BANK                              | 3          | \$720,604.65           | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1          | \$249,400.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC.             | 1          | \$201,808.33           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2          | \$472,977.28           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                | 1          | \$191,808.86           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION               | 1          | \$224,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 43         | \$13,467,058.39        | 26.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>165</b> | <b>\$48,125,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31412PAA9    | HSBC BANK USA, NATIONAL ASSOCIATION     | 25         | \$5,613,098.90         | 9.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITY BANK                              | 4          | \$847,396.01           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 252        | \$55,358,754.09        | 89.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>281</b> | <b>\$61,819,249.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31412PAB7    | ADDISON AVENUE FEDERAL CREDIT UNION     | 1          | \$239,651.16           | 2.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION          | 1          | \$251,000.00           | 2.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.           | 1          | \$299,655.89           | 2.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |                |        |   |        |    |   |        |
|--|---|---|----------------|--------|---|--------|----|---|--------|
|  | BANK OF HAWAII                          | 1 | \$250,000.00   | 2.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION           | 1 | \$299,663.84   | 2.85%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUTTE COMMUNITY BANK                    | 1 | \$412,500.00   | 3.93%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK                  | 1 | \$417,000.00   | 3.97%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS              | 3 | \$1,200,811.61 | 11.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE MORTGAGE COMPANY               | 1 | \$197,000.00   | 1.88%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$284,695.31   | 2.71%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAGLE HOME MORTGAGE, LLC                | 1 | \$194,791.53   | 1.85%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                | 1 | \$187,803.71   | 1.79%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                     | 1 | \$178,000.00   | 1.69%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                   | 1 | \$178,804.08   | 1.7%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                  | 1 | \$204,764.86   | 1.95%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JUST MORTGAGE, INC.                     | 2 | \$466,245.64   | 4.44%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                | 1 | \$416,543.57   | 3.97%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC.           | 1 | \$240,000.00   | 2.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 1 | \$488,000.00   | 4.65%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC     | 1 | \$240,000.00   | 2.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                    | 1 | \$224,759.46   | 2.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NL INC.                                 | 2 | \$942,540.58   | 8.98%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE                  | 1 | \$199,985.98   | 1.9%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                   | 1 | \$211,000.00   | 2.01%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS              | 1 | \$177,000.00   | 1.69%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION             | 1 | \$362,593.24   | 3.45%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESCOM CENTRAL CREDIT UNION             | 1 | \$179,793.53   | 1.71%  | 0 | \$0.00 | NA | 0 | \$0.00 |



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|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable  | 5         | \$1,557,138.08         | 14.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>36</b> | <b>\$10,501,742.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412PAC5    |  | ABACUS FEDERAL SAVINGS BANK                          | 3         | \$1,226,825.99         | 6.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ADIRONDACK TRUST COMPANY THE                         | 1         | \$275,000.00           | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION         | 5         | \$1,409,974.01         | 7.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | EMPOWER FEDERAL CREDIT UNION                         | 2         | \$500,211.35           | 2.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | EVANS BANK, NATIONAL ASSOCIATION                     | 1         | \$296,000.00           | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST AMERICAN INTERNATIONAL BANK                    | 7         | \$2,869,616.91         | 15.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION      | 1         | \$399,541.18           | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOME SAVINGS OF AMERICA                              | 1         | \$332,000.00           | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MID-HUDSON VALLEY FEDERAL CREDIT UNION               | 2         | \$449,988.04           | 2.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MID-ISLAND MORTGAGE CORP.                            | 7         | \$2,363,858.98         | 12.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NASSAU EDUCATORS FEDERAL CREDIT UNION                | 2         | \$712,500.00           | 3.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | OCEANFIRST BANK                                      | 1         | \$244,718.98           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | POLISH & SLAVIC FEDERAL CREDIT UNION                 | 1         | \$235,000.00           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | TEACHERS FEDERAL CREDIT UNION                        | 2         | \$627,663.84           | 3.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | THE SUMMIT FEDERAL CREDIT UNION                      | 1         | \$368,000.00           | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ULSTER SAVINGS BANK                                  | 1         | \$250,000.00           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 8         | \$2,780,592.11         | 15.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 9         | \$2,966,483.59         | 16.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>55</b> | <b>\$18,307,974.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31412PAD3    | AMARILLO NATIONAL BANK                                | 7         | \$1,944,802.85         | 16.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAHOMEKEY, INC                                   | 3         | \$776,627.76           | 6.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK, N.A.                                   | 1         | \$350,411.60           | 2.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, TERRELL                       | 2         | \$441,846.45           | 3.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                                     | 3         | \$594,935.38           | 4.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMERCIAL BANK OF TEXAS, N.A.                        | 1         | \$223,103.79           | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ESB MORTGAGE COMPANY                                  | 1         | \$196,000.00           | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL BANK TEXAS                              | 1         | \$194,425.00           | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, L.L.C.                        | 3         | \$1,059,294.59         | 8.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME SAVINGS OF AMERICA                               | 1         | \$366,000.00           | 3.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INTERNATIONAL BANK OF COMMERCE                        | 2         | \$438,552.52           | 3.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MEMBER HOME LOAN, L.L.C.                              | 2         | \$399,546.48           | 3.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1         | \$373,571.00           | 3.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OMNIAMERICAN BANK                                     | 1         | \$374,579.80           | 3.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION                        | 2         | \$664,650.00           | 5.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RANDOLPH-BROOKS FEDERAL CREDIT UNION                  | 1         | \$378,195.70           | 3.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS BANK  | 2         | \$710,000.00           | 5.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TXL MORTGAGE CORPORATION                              | 1         | \$266,314.38           | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                        | 1         | \$263,434.22           | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 6         | \$2,009,005.39         | 16.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>42</b> | <b>\$12,025,296.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412PAE1    | GMAC BANK   | 1         | \$196,289.92           | 7.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 8         | \$2,373,614.31         | 92.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,569,904.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412PAF8    | Unavailable   | 11        | \$4,061,161.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>11</b> | <b>\$4,061,161.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412PAG6    |  | AMERICAHOMEKEY, INC  | 1         | \$186,200.00          | 2.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF OMAHA                                 | 1         | \$392,117.27          | 6.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 20        | \$5,666,839.52        | 90.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$6,245,156.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412PAH4    |  | GATEWAY MORTGAGE GROUP LLC                                   | 1         | \$223,000.00          | 5.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HAYHURST MORTGAGE, INC.                                      | 1         | \$375,000.00          | 9.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION                 | 10        | \$2,686,590.96        | 67.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | QLENDING   | 1         | \$205,208.81          | 5.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 2         | \$504,000.00          | 12.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$3,993,799.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412PAJ0    |  | HSBC BANK USA, NATIONAL ASSOCIATION                          | 7         | \$1,600,668.67        | 18.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | KERN SCHOOLS FEDERAL CREDIT UNION                            | 3         | \$566,288.62          | 6.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | UNITY BANK   | 1         | \$224,077.47          | 2.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 32        | \$7,057,112.24        | 73.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>43</b> | <b>\$9,448,147.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412PAK7    |  | ADDISON AVENUE FEDERAL CREDIT UNION                          | 1         | \$378,613.59          | 6.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALASKA USA FEDERAL CREDIT UNION                              | 1         | \$206,168.55          | 3.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ATLANTIC PACIFIC MORTGAGE CORPORATION                        | 1         | \$225,764.05          | 4.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF THE CASCADES   | 1         | \$210,000.00          | 3.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BRYN MAWR TRUST COMPANY THE                                  | 1         | \$210,000.00          | 3.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1         | \$209,790.94          | 3.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | HAYHURST MORTGAGE, INC.                              | 1         | \$276,000.00          | 5.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LAND /HOME FINANCIAL SERVICES, INC.                  | 2         | \$954,750.00          | 17.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LEADER BANK, N.A.                                    | 1         | \$210,000.00          | 3.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCHOOLS FINANCIAL CREDIT UNION                       | 1         | \$175,000.00          | 3.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE CALIFORNIA CREDIT UNION                          | 1         | \$245,710.96          | 4.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                               | 1         | \$272,740.97          | 5.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION BANK   | 1         | \$199,796.09          | 3.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION                        | 2         | \$568,600.00          | 10.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 3         | \$1,094,332.63        | 20.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$5,437,267.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 31412PAL5    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION         | 2         | \$528,710.45          | 12.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST AMERICAN INTERNATIONAL BANK                    | 2         | \$479,000.00          | 11.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HUDSON HERITAGE FEDERAL CREDIT UNION                 | 1         | \$185,000.00          | 4.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LYONS MORTGAGE SERVICES, INC.                        | 1         | \$410,000.00          | 9.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION               | 1         | \$199,174.45          | 4.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUFFOLK COUNTY NATIONAL BANK                         | 1         | \$210,000.00          | 5.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION                        | 1         | \$284,716.28          | 6.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BANK OF EAST ASIA (U.S.A.) N.A.                  | 5         | \$1,316,764.97        | 31.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1         | \$360,000.00          | 8.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1         | \$200,000.00          | 4.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$4,173,366.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 31412PAM3    | DURANT BANK AND TRUST COMPANY                        | 1         | \$223,292.11          | 7.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRST MORTGAGE COMPANY, L.L.C.                        | 1         | \$273,327.63          | 9.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MEDALLION MORTGAGE CORPORATION                        | 1         | \$415,777.88          | 13.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1         | \$241,200.00          | 8.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION                        | 1         | \$305,595.47          | 10.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 6         | \$1,541,379.01        | 51.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$3,000,572.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31412PAN1    | ARVEST MORTGAGE COMPANY                               | 1         | \$184,800.00          | 12.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE BANK  | 3         | \$627,594.06          | 42.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC.                                   | 1         | \$247,925.97          | 16.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 2         | \$421,174.48          | 28.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,481,494.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31412PAQ4    | GATEWAY MORTGAGE GROUP LLC                            | 1         | \$260,349.66          | 12.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION          | 7         | \$1,750,644.23        | 87.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$2,010,993.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31412PAR2    | EMIGRANT MORTGAGE COMPANY, INC.                       | 1         | \$258,580.88          | 4.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION                   | 5         | \$891,801.56          | 15.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KERN SCHOOLS FEDERAL CREDIT UNION                     | 3         | \$429,408.77          | 7.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 21        | \$4,148,852.38        | 72.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>30</b> | <b>\$5,728,643.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31412PAS0    | FREMONT BANK  | 1         | \$200,000.00          | 14.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NL INC.   | 1         | \$414,615.69          | 29.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUND COMMUNITY BANK                                  | 1         | \$174,833.95          | 12.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1         | \$397,477.35          | 28.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |          |                       |             |          |               |    |          |               |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | TECHNOLOGY CREDIT UNION                              |          |                       |             |          |               |    |          |               |
|              |  | Unavailable  | 1        | \$218,000.00          | 15.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b> | <b>\$1,404,926.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412PAT8    |  | HSBC BANK USA, NATIONAL ASSOCIATION                  | 1        | \$356,611.87          | 18.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MANUFACTURERS AND TRADERS TRUST COMPANY              | 1        | \$272,264.42          | 14.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MID-HUDSON VALLEY FEDERAL CREDIT UNION               | 2        | \$471,678.27          | 24.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | THE BANK OF EAST ASIA (U.S.A.) N.A.                  | 2        | \$561,258.88          | 29.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1        | \$236,041.57          | 12.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b> | <b>\$1,897,855.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412PAU5    |  | ABACUS FEDERAL SAVINGS BANK                          | 3        | \$658,493.85          | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ADIRONDACK TRUST COMPANY THE                         | 2        | \$321,366.13          | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ADVANTAGE BANK                                       | 2        | \$169,280.64          | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AF BANK  | 1        | \$36,758.52           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALASKA USA FEDERAL CREDIT UNION                      | 1        | \$121,203.78          | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMARILLO NATIONAL BANK                               | 18       | \$1,788,231.30        | 4.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMEGY MORTGAGE                                       | 1        | \$80,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION                   | 5        | \$464,053.82          | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN BANK CENTER FIRST                           | 1        | \$154,783.18          | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN BANK, N.A.                                  | 1        | \$35,268.31           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN NATIONAL BANK, TERRELL                      | 1        | \$112,000.00          | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN NATIONAL BANK, WICHITA FALLS                | 1        | \$99,211.24           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERIHOME MORTGAGE CORPORATION                       | 1        | \$77,370.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ASSOCIATED BANK,<br>NA                     | 3  | \$256,323.70   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL<br>GROUP INC.             | 2  | \$131,934.46   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO SANTANDER<br>PUERTO RICO             | 1  | \$264,623.24   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                       | 3  | \$273,813.27   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST<br>NATIONAL                     | 1  | \$148,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                | 2  | \$126,876.44   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>SPRINGFIELD                     | 1  | \$42,326.79    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION | 1  | \$55,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKFINANCIAL FSB                          | 1  | \$128,608.41   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT<br>UNION                     | 2  | \$204,588.81   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE<br>BANK                    | 2  | \$283,644.12   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLOOMFIELD STATE<br>BANK                   | 3  | \$433,178.69   | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST<br>COMPANY THE             | 1  | \$205,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK        | 2  | \$370,366.00   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                            | 3  | \$511,307.84   | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE<br>COMPANY                | 14 | \$1,613,464.32 | 4%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARTER BANK                               | 1  | \$53,354.17    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK OF<br>NORTHERN<br>KENTUCKY   | 1  | \$48,682.33    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>MORTGAGE, LLC            | 1  | \$65,770.82    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>NATIONAL BANK            | 2  | \$128,113.77   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE    | 1  | \$352,000.00   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL STATE<br>BANK                   | 1  | \$99,347.35    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK &<br>TRUST CO.              | 1  | \$70,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY<br>CENTRAL BANK                  | 1  | \$150,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$74,517.01    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | COMMUNITY MORTGAGE FUNDING, LLC                        |   |              |       |   |        |    |   |        |
|  | COMMUNITY SAVINGS BANK                                 | 1 | \$73,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                   | 1 | \$295,558.38 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF JOHNSON COUNTY                         | 1 | \$181,805.67 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION ONE                                       | 2 | \$74,600.33  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                    | 3 | \$499,226.11 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK  | 1 | \$141,079.41 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION                    | 5 | \$813,524.76 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 2 | \$489,853.19 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                          | 1 | \$49,675.85  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                               | 1 | \$17,478.80  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY                                   | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                                       | 1 | \$59,031.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST ATLANTIC FEDERAL CREDIT UNION                    | 1 | \$142,818.11 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK   | 1 | \$50,953.82  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA                                 | 1 | \$82,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 3 | \$622,488.54 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 1 | \$64,581.40  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                             | 2 | \$107,497.46 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK TEXAS                               | 1 | \$81,762.87  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$105,308.19 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1 | \$40,300.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |    |                |       |   |        |    |        |
|--|----|----------------|-------|---|--------|----|--------|
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1  | \$75,000.00    | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION     | 1  | \$50,000.00    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FINANCIAL CREDIT UNION                   | 1  | \$47,373.09    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| FIRST GUARANTY BANK                            | 1  | \$48,000.00    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION               | 9  | \$1,193,072.29 | 2.95% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                 | 1  | \$94,384.11    | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF DANVILLE                | 1  | \$139,500.00   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO                | 1  | \$34,279.30    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| FIRST PLACE BANK                               | 4  | \$428,202.72   | 1.06% | 0 | \$0.00 | NA | \$0.00 |
| FORT BLISS FEDERAL CREDIT UNION CUSO           | 1  | \$81,471.93    | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
| FOX RIVER STATE BANK                           | 1  | \$98,500.00    | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| FREMONT BANK                                   | 21 | \$3,650,691.36 | 9.04% | 0 | \$0.00 | NA | \$0.00 |
| FULTON BANK                                    | 2  | \$159,452.50   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| GLASS CITY FEDERAL CREDIT UNION                | 1  | \$78,600.00    | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| GOLDEN BELT BANK, FSA                          | 1  | \$33,000.00    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION                  | 1  | \$112,000.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| GUARANTY BANK F.S.B.                           | 1  | \$30,106.17    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| GUARANTY SAVINGS BANK                          | 1  | \$248,698.85   | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| GUARDIAN CREDIT UNION                          | 3  | \$268,000.00   | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| GUILD MORTGAGE COMPANY                         | 1  | \$36,600.00    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| HANNIBAL NATIONAL BANK                         | 1  | \$21,000.00    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| HEARTLAND BANK                                 | 1  | \$58,750.00    | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION              | 1  | \$79,481.36    | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY                  | 1  | \$111,272.93   | 0.28% | 0 | \$0.00 | NA | \$0.00 |

|  |                                      |   |              |       |   |        |    |   |        |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | HONOR STATE BANK                     | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION           | 2 | \$178,135.82 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                          | 1 | \$95,373.46  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK               | 5 | \$426,145.57 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY   | 1 | \$209,439.74 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION    | 3 | \$295,421.84 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION             | 3 | \$134,524.70 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                    | 2 | \$370,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                 | 1 | \$113,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                           | 1 | \$59,616.18  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO.     | 1 | \$57,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                       | 3 | \$680,597.25 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                     | 1 | \$139,086.30 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCHEMRY SAVINGS BANK                 | 1 | \$158,955.77 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK               | 1 | \$60,601.88  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.        | 3 | \$384,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE TRUST & SAVINGS BANK      | 1 | \$62,120.71  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$52,315.94  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK        | 1 | \$175,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS     | 2 | \$92,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK               | 1 | \$116,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION         | 1 | \$122,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                 | 1 | \$85,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MARKETS, LLC                | 2 | \$253,342.48 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST     | 1 | \$95,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH SHORE BANK, A CO-OPERATIVE     | 1 | \$239,437.58 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

| BANK   |   |              |       |   |        |    |   |        |  |
|--|---|--------------|-------|---|--------|----|---|--------|--|
| OLD SECOND NATIONAL BANK                             | 2 | \$300,771.79 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| OLDE CYPRESS COMMUNITY BANK                          | 1 | \$180,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| OREGON FIRST COMMUNITY CREDIT UNION                  | 1 | \$76,500.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PLANTATION FEDERAL BANK                              | 1 | \$118,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PORT WASHINGTON STATE BANK                           | 5 | \$493,530.06 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PRAIRIE STATE BANK & TRUST                           | 1 | \$53,548.22  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PRIMEWEST MORTGAGE CORPORATION                       | 1 | \$162,333.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PROFILE BANK FSB                                     | 1 | \$417,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PROVIDENCE BANK                                      | 1 | \$106,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION                | 1 | \$130,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| RABOBANK, N.A.                                       | 1 | \$61,598.06  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ROBINS FINANCIAL CREDIT UNION                        | 2 | \$124,429.27 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ROCKHOLD, BROWN & COMPANY, THE                       | 1 | \$137,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| S&T BANK   | 1 | \$113,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SABINE STATE BANK AND TRUST COMPANY                  | 1 | \$37,401.21  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SAVINGS BANK OF MENDOCINO COUNTY                     | 1 | \$320,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$136,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SOMERSET TRUST COMPANY                               | 1 | \$45,699.78  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 6 | \$851,736.80 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ST. JAMES MORTGAGE CORPORATION                       | 4 | \$539,332.72 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ST. MARYS BANK                                       | 2 | \$354,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION               | 1 | \$45,004.35  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| STANDARD MORTGAGE                                    | 1 | \$107,612.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | CORPORATION  |   |              |       |   |        |    |   |        |
|  | STATE BANK   | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 5 | \$671,896.78 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES  | 2 | \$104,050.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK  | 1 | \$55,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$365,845.85 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1 | \$255,300.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1 | \$62,886.87  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEAM ONE CREDIT UNION  | 1 | \$61,197.96  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT UNION  | 2 | \$143,887.97 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF EAST ASIA (U.S.A.) N.A.                                | 1 | \$148,617.90 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK                                       | 4 | \$559,780.38 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE                                       | 3 | \$240,947.35 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF OAK HARBOR                                    | 1 | \$60,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK  | 1 | \$42,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE TRADERS NATIONAL BANK  | 1 | \$33,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION  | 1 | \$47,289.34  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES                            | 2 | \$198,280.21 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION FEDERAL SAVINGS BANK   | 1 | \$63,585.08  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION   | 1 | \$99,400.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK  | 1 | \$24,836.84  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY CREDIT UNION  | 1 | \$117,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                               | 2 | \$210,545.23 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VILLAGE MORTGAGE COMPANY                             | 1          | \$83,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1          | \$84,448.94            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 2          | \$242,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                                  | 5          | \$987,024.97           | 2.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                              | 2          | \$158,921.54           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                       | 4          | \$176,507.83           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION                            | 1          | \$360,000.00           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 38         | \$3,420,318.19         | 8.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>351</b> | <b>\$40,383,224.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31412PAV3    | ALLY BANK  | 2          | \$414,000.00           | 23.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                              | 3          | \$176,158.93           | 10.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION                               | 1          | \$88,423.01            | 5.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.                           | 2          | \$341,258.16           | 19.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 3          | \$740,139.50           | 42.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,759,979.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31412PAW1    | ADDISON AVENUE FEDERAL CREDIT UNION                  | 1          | \$252,532.57           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                           | 1          | \$103,754.92           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                               | 1          | \$104,652.08           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                   | 1          | \$178,576.95           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAHOMEKEY, INC                                  | 1          | \$118,128.21           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK  | 2          | \$206,674.72           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION                | 1          | \$297,000.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC PACIFIC MORTGAGE                            | 1          | \$391,585.75           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  | CORPORATION                         |   |              |       |   |        |    |   |        |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | AURORA FINANCIAL GROUP INC.         | 1 | \$128,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO SANTANDER PUERTO RICO         | 1 | \$225,584.09 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                   | 1 | \$105,749.48 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                 | 1 | \$146,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                 | 1 | \$96,175.45  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETTER BANKS                        | 1 | \$246,203.33 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION    | 2 | \$198,900.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLOOMFIELD STATE BANK               | 2 | \$191,197.04 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK    | 2 | \$388,080.61 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                     | 1 | \$95,100.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY            | 4 | \$760,838.81 | 2.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST MORTGAGE, LLC        | 1 | \$311,262.60 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK        | 1 | \$216,195.25 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION        | 2 | \$432,876.68 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANC MORTGAGE CORPORATION | 2 | \$383,601.42 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS  | 1 | \$115,730.03 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC         | 1 | \$118,718.76 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF JOHNSON COUNTY      | 2 | \$262,100.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$28,931.47  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION | 2 | \$170,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY      | 1 | \$85,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                 | 1 | \$189,071.32 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                     | 1 | \$90,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | EMPOWER FEDERAL CREDIT UNION                           |   |                |       |   |        |    |   |        |
|  | ENT FEDERAL CREDIT UNION                               | 5 | \$703,572.69   | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 1 | \$97,200.00    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 2 | \$136,854.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$136,677.15   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 1 | \$415,024.58   | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 1 | \$256,829.97   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 1 | \$106,750.76   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 4 | \$1,049,535.32 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SERVICE FEDERAL CREDIT UNION                     | 1 | \$146,852.10   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 4 | \$1,152,011.81 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GLASS CITY FEDERAL CREDIT UNION                        | 1 | \$110,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WISCONSIN CREDIT UNION                           | 4 | \$644,467.76   | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                          | 3 | \$432,868.07   | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                                  | 1 | \$144,667.14   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK   | 3 | \$371,718.48   | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY                          | 1 | \$146,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION                    | 5 | \$724,873.94   | 2.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                             | 2 | \$428,756.70   | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION                     | 1 | \$115,600.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                                 | 1 | \$174,450.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK CORPORATION                           | 1 | \$107,545.23   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |                |       |   |        |    |   |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | INTERNATIONAL BANK OF COMMERCE        | 1 | \$168,300.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                | 1 | \$396,483.98   | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY           | 2 | \$354,913.86   | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION     | 6 | \$1,188,538.49 | 3.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION          | 1 | \$325,229.52   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.            | 1 | \$172,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                     | 1 | \$270,000.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.          | 1 | \$202,000.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                        | 2 | \$315,395.12   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAYFLOWER COOPERATIVE BANK            | 1 | \$117,760.66   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE TRUST & SAVINGS BANK       | 2 | \$203,716.89   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK         | 1 | \$283,500.00   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$149,655.67   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 1 | \$127,800.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 1 | \$118,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW SOUTH FEDERAL SAVINGS BANK        | 1 | \$158,624.20   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                       | 1 | \$400,000.00   | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY              | 1 | \$50,879.46    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST               | 1 | \$299,290.97   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 2 | \$243,746.16   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC.                | 2 | \$304,005.92   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 1 | \$131,430.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                | 1 | \$340,000.00   | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 1 | \$115,200.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION                   |    |                |       |   |        |    |   |        |
|  | SABINE STATE BANK<br>AND TRUST COMPANY                        | 1  | \$156,628.94   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION   | 1  | \$129,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY                | 1  | \$164,615.66   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION                       | 1  | \$344,196.39   | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF<br>PUERTO RICO                                  | 1  | \$349,208.25   | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                  | 6  | \$1,231,238.49 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL<br>RIVER CREDIT UNION                      | 2  | \$361,144.43   | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE CENTRAL<br>CREDIT UNION                                 | 1  | \$77,300.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA<br>CREDIT UNION                                | 1  | \$163,234.27   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HUNTINGTON<br>NATIONAL BANK                               | 11 | \$2,014,331.32 | 6.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL<br>CREDIT UNION                            | 1  | \$125,702.21   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS<br>FEDERAL CREDIT<br>UNION                       | 1  | \$216,945.91   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY<br>STATE BANK                                   | 2  | \$219,955.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VIRGINIA CREDIT<br>UNION, INC.                                | 1  | \$162,500.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WALL STREET<br>MORTGAGE BANKERS<br>LTD D/B/A POWER<br>EXPRESS | 1  | \$119,939.84   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION                 | 1  | \$163,800.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESCOM CENTRAL<br>CREDIT UNION                                | 2  | \$498,180.90   | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WEST BEND SAVINGS<br>BANK                                     | 1  | \$139,200.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTCONSIN CREDIT<br>UNION                                    | 2  | \$221,000.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$125,764.90   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WESTERNBANK<br>PUERTO RICO                           |            |                        |             |          |               |    |          |               |
|              | Unavailable  | 32         | \$5,357,562.85         | 16.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>191</b> | <b>\$33,019,497.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412PAX9    | ARVEST MORTGAGE<br>COMPANY                           | 3          | \$366,728.21           | 7.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL<br>BANK OF OMAHA                      | 2          | \$221,728.21           | 4.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE BANK   | 3          | \$594,151.08           | 12.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL<br>GROUP, INC.                        | 1          | \$126,704.17           | 2.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 16         | \$3,386,886.93         | 72.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b>  | <b>\$4,696,198.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412PAY7    | AEA FEDERAL CREDIT<br>UNION                          | 3          | \$583,164.09           | 2.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                                       | 1          | \$350,954.81           | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS<br>BANK, F.S.B.                     | 2          | \$911,560.39           | 4.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                                       | 1          | \$79,887.78            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL<br>GROUP INC.                       | 1          | \$332,031.51           | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA PUERTO<br>RICO | 3          | \$462,102.95           | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO SANTANDER<br>PUERTO RICO                       | 7          | \$963,232.54           | 4.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION           | 5          | \$1,885,406.38         | 8.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT<br>UNION                               | 1          | \$417,000.00           | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME<br>FINANCE, LLC                           | 1          | \$60,412.75            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION            | 1          | \$154,781.60           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DORAL BANK   | 3          | \$350,471.34           | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HAWAIIAN<br>BANK                               | 5          | \$1,411,633.06         | 6.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK   | 2          | \$281,025.28           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FULTON BANK  | 2          | \$514,543.43           | 2.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY METRO<br>FEDERAL CREDIT<br>UNION             | 1          | \$187,735.11           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | GREATER NEVADA MORTGAGE SERVICES                      | 1  | \$144,581.47   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GROUP HEALTH CREDIT UNION                             | 2  | \$468,508.17   | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWAII NATIONAL BANK                                  | 1  | \$359,492.76   | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA STATE BANK                                       | 1  | \$154,277.39   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                             | 1  | \$206,701.75   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                        | 1  | \$416,412.45   | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                 | 2  | \$461,614.02   | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIFFLINBURG BANK & TRUST COMPANY                      | 1  | \$215,000.00   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                                  | 1  | \$207,900.00   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2  | \$263,428.29   | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST                               | 16 | \$1,797,276.83 | 8.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION                       | 1  | \$109,845.02   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC.                                | 3  | \$676,927.36   | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                             | 5  | \$806,062.08   | 3.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK  | 1  | \$184,477.76   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                         | 1  | \$344,502.92   | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                                   | 1  | \$100,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                        | 3  | \$955,220.00   | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                                 | 1  | \$227,681.61   | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC              | 3  | \$824,219.19   | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                  | 1  | \$132,000.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                              | 1  | \$174,753.42   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VISIONS FEDERAL CREDIT UNION         | 1          | \$169,950.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY             | 6          | \$2,028,095.23         | 9.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 9          | \$2,010,485.46         | 8.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>105</b> | <b>\$22,385,356.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412PAZ4    | SHEA MORTGAGE, INC.                  | 9          | \$2,381,806.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>9</b>   | <b>\$2,381,806.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412PB26    | ALPINE BANK & TRUST CO.              | 1          | \$149,831.92           | 3.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKHAWK STATE BANK                 | 1          | \$151,000.00           | 3.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BUTLER BANK                          | 1          | \$173,650.66           | 3.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITADEL FEDERAL CREDIT UNION         | 1          | \$166,250.00           | 3.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CREDIT UNION OF JOHNSON COUNTY       | 1          | \$167,850.00           | 3.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOW CHEMICAL EMPLOYEES CREDIT UNION  | 1          | \$160,000.00           | 3.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DUBUQUE BANK AND TRUST COMPANY       | 1          | \$170,000.00           | 3.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CITIZENS BANK NA               | 1          | \$155,000.00           | 3.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP LLC           | 1          | \$165,488.00           | 3.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INVESTORS SAVINGS BANK               | 1          | \$150,000.00           | 3.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL COOPERATIVE BANK, N.A.      | 1          | \$165,000.00           | 3.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSHERITAGE FEDERAL CREDIT UNION | 1          | \$153,000.00           | 3.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF SOUTHERN UTAH          | 1          | \$159,600.00           | 3.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT CREDIT UNION                  | 3          | \$501,169.60           | 11.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK         | 8          | \$1,274,247.57         | 28.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                | 1          | \$150,000.00           | 3.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 3          | \$481,773.70           | 10.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>28</b>  | <b>\$4,493,861.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|           |   |   |              |       |   |        |    |   |        |
|-----------|---|---|--------------|-------|---|--------|----|---|--------|
| 31412PB34 | ALASKA USA<br>FEDERAL CREDIT<br>UNION       | 1 | \$82,900.00  | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN NATIONAL<br>BANK, WICHITA<br>FALLS | 1 | \$56,000.00  | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ANCHORBANK FSB                              | 1 | \$65,400.00  | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANCORPSOUTH<br>BANK                        | 2 | \$130,000.00 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK MUTUAL                                 | 1 | \$28,000.00  | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION      | 1 | \$58,800.00  | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CENTENNIAL<br>LENDING, LLC                  | 1 | \$59,920.00  | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CONSUMER LOAN<br>SERVICES, LLC              | 1 | \$18,000.00  | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CORTRUST BANK                               | 1 | \$67,600.00  | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | DOW CHEMICAL<br>EMPLOYEES CREDIT<br>UNION   | 1 | \$84,000.00  | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FAIRWINDS CREDIT<br>UNION                   | 1 | \$78,000.00  | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST AMERICAN<br>CREDIT UNION              | 1 | \$76,000.00  | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST CITIZENS BANK<br>NA                   | 1 | \$63,000.00  | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST FEDERAL BANK<br>OF THE MIDWEST        | 1 | \$74,900.00  | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST FLIGHT<br>FEDERAL CREDIT<br>UNION     | 1 | \$80,000.00  | 2.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST MORTGAGE<br>COMPANY, L.L.C.           | 1 | \$69,500.00  | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | GREAT MIDWEST<br>BANK SSB                   | 1 | \$63,500.00  | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | GREYLOCK FEDERAL<br>CREDIT UNION            | 1 | \$72,000.00  | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | HICKORY POINT BANK<br>AND TRUST, FSB        | 1 | \$78,604.34  | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | MACHIAS SAVINGS<br>BANK                     | 1 | \$84,000.00  | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | MANUFACTURERS<br>BANK AND TRUST CO.         | 1 | \$70,000.00  | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | MEMBER FIRST<br>MORTGAGE, LLC               | 1 | \$75,840.91  | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |   | 1 | \$74,500.00  | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | NORTHLAND AREA<br>FEDERAL CREDIT<br>UNION                                      |           |                       |             |          |               |    |          |               |
|              | OLD FORT BANKING<br>COMPANY  | 1         | \$77,500.00           | 2.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | S&T BANK   | 2         | \$119,000.00          | 3.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT CREDIT<br>UNION   | 1         | \$77,000.00           | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON<br>NATIONAL BANK  | 19        | \$1,185,227.65        | 34.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIERONE BANK   | 1         | \$55,000.00           | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE<br>CORPORATION   | 1         | \$76,000.00           | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST<br>BANK   | 1         | \$78,200.00           | 2.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 3         | \$205,400.00          | 5.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>53</b> | <b>\$3,483,792.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 31412PB42    | CHICAGO MORTGAGE<br>SOLUTIONS DBA<br>INTERFIRST<br>MORTGAGE COMPANY            | 2         | \$491,100.00          | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC.                             | 3         | \$791,000.00          | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING<br>AND LOAN, SSB  | 1         | \$344,622.38          | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION                             | 1         | \$299,655.88          | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION                                      | 1         | \$408,000.00          | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA<br>FEDERAL CREDIT<br>UNION  | 2         | \$497,420.33          | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALL AMERICAN HOME<br>MORTGAGE<br>CORP./DBA ALL<br>AMERICAN<br>MORTGAGE BANKERS | 1         | \$417,000.00          | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK &<br>TRUST CO.   | 10        | \$2,509,110.84        | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAHOMEKEY,<br>INC   | 1         | \$350,116.36          | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB   | 4         | \$1,161,257.18        | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT   | 1         | \$274,684.57          | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | UNION  |    |                |       |   |        |    |   |        |
|  | ASSOCIATED BANK, NA                          | 30 | \$8,604,574.24 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$199,775.89   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATHOL SAVINGS BANK                           | 1  | \$216,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION        | 3  | \$997,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                   | 1  | \$308,750.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.                  | 3  | \$1,072,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AVIDIA BANK                                  | 1  | \$240,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                            | 12 | \$3,711,098.38 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                          | 3  | \$850,689.16   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                  | 5  | \$1,337,036.19 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AMERICA NA                           | 4  | \$2,442,233.27 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                               | 1  | \$617,906.44   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ILLINOIS                             | 1  | \$182,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT                                  | 3  | \$852,631.97   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENJAMIN FRANKLIN BANK                       | 1  | \$269,690.30   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                | 1  | \$624,782.53   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION             | 1  | \$180,593.20   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                | 5  | \$1,730,036.48 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIDGEWATER CREDIT UNION                     | 1  | \$234,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                  | 1  | \$332,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUTTE COMMUNITY BANK                         | 1  | \$378,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK                       | 1  | \$416,543.56   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE STATE BANK                         | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK             | 3  | \$864,014.67   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                      | 1  | \$209,700.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$327,779.22   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | CENTRAL MACOMB<br>COMMUNITY CREDIT<br>UNION |   |                |       |   |        |    |   |        |
|  | CENTRAL MORTGAGE<br>COMPANY                 | 2 | \$791,618.79   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC<br>HOME LOANS               | 2 | \$898,404.67   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL<br>CREDIT UNION             | 1 | \$265,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                                | 1 | \$264,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHASE HOME<br>FINANCE, LLC                  | 9 | \$5,600,986.15 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON<br>SAVINGS BANK              | 1 | \$320,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                               | 1 | \$182,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>MORTGAGE, LLC             | 4 | \$1,130,554.22 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON SAVINGS<br>BANK                     | 3 | \$1,041,127.85 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL STATES<br>MORTGAGE<br>CORPORATION   | 1 | \$185,964.31   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK -<br>MISSOULA                | 1 | \$280,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNECTICUT RIVER<br>BANK                   | 2 | \$413,790.10   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                               | 2 | \$591,610.01   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COTTAGE SAVINGS<br>BANK                     | 1 | \$286,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMANET, LLC                                | 1 | \$256,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE<br>BANK                    | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW CHEMICAL<br>EMPLOYEES CREDIT<br>UNION   | 3 | \$932,500.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY           | 5 | \$1,402,258.62 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT<br>UNION                      | 1 | \$286,670.80   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE NATIONAL<br>BANK                     | 1 | \$197,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND<br>TRUST COMPANY            | 2 | \$657,794.62   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERBANK                                    | 1 | \$415,656.32   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCHANGE STATE<br>BANK                      | 1 | \$364,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F & A FEDERAL<br>CREDIT UNION               | 1 | \$287,285.21   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FAA CREDIT UNION                                       | 2  | \$618,433.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 1  | \$262,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK                      | 3  | \$1,335,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 3  | \$899,629.60   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 1  | \$232,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                             | 1  | \$412,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1  | \$188,350.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                                | 2  | \$710,919.16   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2  | \$509,660.48   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION                           | 4  | \$853,069.30   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                    | 1  | \$624,095.04   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 4  | \$1,219,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 3  | \$1,190,502.15 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 2  | \$648,705.05   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                             | 1  | \$288,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 1  | \$203,750.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE                    | 1  | \$360,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 14 | \$4,656,987.89 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION        | 1  | \$389,592.81   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY CREDIT UNION                          | 2  | \$570,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TENNESSEE BANK NATIONAL                          | 1  | \$284,100.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | ASSOCIATION                                  |     |                 |        |   |        |    |   |        |
|--|--|-----|-----------------|--------|---|--------|----|---|--------|
|  | FIRSTLIGHT FEDERAL CREDIT UNION              | 1   | \$195,000.00    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FOX RIVER STATE BANK                         | 2   | \$743,600.00    | 0.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                 | 120 | \$37,483,102.60 | 14.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                                  | 1   | \$624,815.35    | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP LLC                   | 2   | \$774,058.97    | 0.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE, LLC                           | 2   | \$1,219,890.06  | 0.48%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRAFTON SUBURBAN CREDIT UNION                | 1   | \$224,424.10    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION                     | 2   | \$438,941.92    | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES             | 1   | \$225,625.00    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                | 1   | \$212,000.00    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GROUP HEALTH CREDIT UNION                    | 3   | \$962,483.27    | 0.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANCOCK BANK                                 | 1   | \$416,521.69    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION    | 3   | \$949,816.03    | 0.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                               | 4   | \$1,107,183.32  | 0.43%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                       | 1   | \$192,778.63    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION            | 1   | \$241,600.00    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                            | 1   | \$416,532.73    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY                | 2   | \$458,750.00    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF AMERICA                      | 7   | \$2,135,750.00  | 0.83%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                              | 1   | \$216,000.00    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC.         | 2   | \$606,700.00    | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION          | 4   | \$1,306,425.68  | 0.51%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1   | \$303,648.76    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| INVESTORS SAVINGS BANK                  | 9  | \$2,796,472.15 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY      | 4  | \$984,308.65   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY             | 6  | \$1,594,759.28 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES F. MESSINGER AND COMPANY INC.     | 3  | \$632,397.54   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JUST MORTGAGE, INC.                     | 6  | \$1,764,597.37 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION       | 4  | \$1,287,426.41 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST                | 3  | \$1,077,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC.     | 2  | \$927,279.97   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A.                       | 10 | \$3,334,058.78 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC.            | 16 | \$5,296,677.71 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION        | 1  | \$322,638.06   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY BANKS                            | 2  | \$511,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK FOR SAVINGS                | 1  | \$270,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                | 3  | \$889,015.80   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 4  | \$1,213,436.46 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES           | 2  | \$691,133.80   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK                          | 2  | \$623,637.54   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASSACHUSETTS HOUSING FINANCE AGENCY    | 3  | \$827,238.16   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK              | 2  | \$747,940.94   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC.           | 3  | \$942,323.30   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC          | 2  | \$591,661.09   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL LYNCH BANK & TRUST CO., FSB     | 1  | \$402,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 1  | \$366,079.61   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |  |
|---|----|----------------|-------|---|--------|----|---|--------|--|
| MERRIMACK COUNTY SAVINGS BANK                         |    |                |       |   |        |    |   |        |  |
| METLIFE BANK, NA                                      | 1  | \$275,711.83   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| METUCHEN SAVINGS BANK                                 | 1  | \$314,638.67   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MID-ISLAND MORTGAGE CORP.                             | 1  | \$252,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MIDWEST BANK OF WESTERN ILLINOIS                      | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MISSION FEDERAL CREDIT UNION                          | 1  | \$377,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MORTGAGE AMERICA, INC.                                | 2  | \$833,521.69   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MORTGAGE CENTER, LLC                                  | 1  | \$359,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MORTGAGE MANAGEMENT CONSULTANTS INC                   | 1  | \$416,521.69   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MORTGAGE MARKETS, LLC                                 | 1  | \$390,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MT. MCKINLEY BANK                                     | 1  | \$190,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NASSAU EDUCATORS FEDERAL CREDIT UNION                 | 1  | \$245,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NATIONAL COOPERATIVE BANK, N.A.                       | 3  | \$907,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NATIONSHERITAGE FEDERAL CREDIT UNION                  | 1  | \$240,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3  | \$852,257.33   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                  | 1  | \$198,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NEW REPUBLIC SAVINGS BANK                             | 1  | \$266,400.29   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NEWTOWN SAVINGS BANK                                  | 4  | \$1,220,627.42 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NL INC.   | 12 | \$4,263,350.25 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NORTH SHORE BANK, A CO-OPERATIVE BANK                 | 1  | \$310,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NORTHERN OHIO INVESTMENT COMPANY                      | 1  | \$281,876.30   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |                                      |    |                |       |   |        |    |   |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | NORTHWESTERN MORTGAGE COMPANY        | 3  | \$1,217,113.16 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                  | 1  | \$223,743.06   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                      | 2  | \$649,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK             | 1  | \$328,140.44   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE UNITED BANK                      | 1  | \$355,386.34   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                 | 2  | \$686,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                 | 1  | \$295,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                         | 2  | \$680,600.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION             | 1  | \$424,067.61   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                 | 1  | \$221,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POINT WEST CREDIT UNION              | 1  | \$225,241.34   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION | 2  | \$542,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST           | 1  | \$410,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFILE BANK FSB                     | 1  | \$178,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENCE BANK                      | 2  | \$470,229.30   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION               | 4  | \$1,286,501.30 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUTNAM BANK                          | 1  | \$361,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                 | 1  | \$416,564.63   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RSI BANK                             | 2  | \$590,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                             | 1  | \$192,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY  | 1  | \$247,734.87   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                    | 1  | \$283,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY              | 1  | \$364,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION    | 17 | \$6,170,318.53 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY FEDERAL CREDIT UNION      | 1  | \$227,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY               | 1  | \$297,945.13   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE LLC          | 1  | \$280,275.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | SPENCER SAVINGS BANK                                  | 1  | \$219,600.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                 | 1  | \$299,237.31    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                        | 8  | \$2,223,936.60  | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                         | 2  | \$728,180.19    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                         | 1  | \$607,360.40    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                               | 1  | \$400,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                                   | 3  | \$615,385.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNTRUST MORTGAGE INC.                                | 1  | \$617,330.02    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHER FEDERAL CREDIT UNION                          | 1  | \$205,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TECHNOLOGY CREDIT UNION                               | 1  | \$302,652.45    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION                           | 6  | \$1,809,411.36  | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1  | \$364,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                             | 1  | \$311,650.39    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GUILFORD SAVINGS BANK                             | 1  | \$175,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK                          | 43 | \$11,720,613.63 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                     | 4  | \$1,164,353.84  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK   | 1  | \$338,461.33    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION                     | 1  | \$240,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THUNDER BANK  | 1  | \$212,500.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                            | 3  | \$882,542.61    | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK   | 1  | \$302,652.45    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION BANK  | 1  | \$268,712.42    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK   | 1  | \$411,235.47    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                                 | 1  | \$231,752.08    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$312,500.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNITED MORTGAGE COMPANY                              |            |                         |             |          |               |    |          |               |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                | 1          | \$240,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                                 | 4          | \$1,149,517.82          | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION                          | 1          | \$409,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                 | 1          | \$355,728.20            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1          | \$610,657.19            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 2          | \$554,500.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                                  | 1          | \$391,550.36            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK   | 1          | \$275,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                               | 3          | \$1,936,840.15          | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                          | 2          | \$611,829.32            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                              | 1          | \$178,400.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                     | 1          | \$268,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                             | 1          | \$308,661.78            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK, FSB                        | 2          | \$415,005.84            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 135        | \$45,706,433.69         | 17.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>804</b> | <b>\$256,837,008.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 31412PB59    | ARVEST MORTGAGE COMPANY                              | 23         | \$5,382,007.28          | 4.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOTTOMLINE MORTGAGE, INC.                            | 2          | \$435,761.95            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                              | 1          | \$613,363.70            | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE BANK, FSB                                | 2          | \$1,247,538.68          | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                            | 2          | \$408,547.44            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRST NATIONAL BANK OF OMAHA                 | 56         | \$12,791,917.83         | 11.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC BANK                                    | 4          | \$1,424,856.89          | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE BANK                                 | 17         | \$5,056,332.63          | 4.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC.                          | 3          | \$924,930.04            | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.                   | 1          | \$339,610.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TERRACE MORTGAGE COMPANY                     | 1          | \$399,572.37            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                       | 6          | \$3,723,492.00          | 3.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 263        | \$82,394,250.07         | 71.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>381</b> | <b>\$115,142,180.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 31412PB75    | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 1          | \$208,401.97            | 7.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BUTLER BANK                                  | 1          | \$180,007.83            | 6.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION    | 1          | \$378,353.65            | 13.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK                                 | 1          | \$247,500.00            | 8.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL COOPERATIVE BANK, N.A.              | 1          | \$193,800.00            | 6.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RABOBANK, N.A.                               | 1          | \$334,682.14            | 11.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC.                  | 1          | \$194,050.00            | 6.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 5          | \$1,368,462.41          | 38.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b>  | <b>\$3,105,258.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 31412PB91    | ABBEVILLE BUILDING AND LOAN, SSB             | 4          | \$364,644.79            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2          | \$230,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 3          | \$443,600.00            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                               | 2          | \$133,612.03            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEA FEDERAL CREDIT UNION                     | 5          | \$280,873.52            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AF BANK                                      | 5          | \$443,904.75            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                             | 1          | \$136,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLEGIANCE CREDIT UNION                      | 2          | \$115,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 2          | \$155,950.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | ALTRA FEDERAL CREDIT UNION            |    |                |       |   |        |    |   |        |
|  | AMARILLO NATIONAL BANK                | 15 | \$2,534,347.95 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAHOMEKEY, INC                   | 1  | \$145,034.38   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK CENTER FIRST            | 4  | \$271,959.83   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK, N.A.                   | 4  | \$330,022.48   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCE HOUSE LARIBA         | 1  | \$98,345.48    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS | 3  | \$410,100.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION            | 3  | \$250,027.55   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION               | 2  | \$288,527.95   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                            | 3  | \$506,573.14   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.           | 1  | \$49,667.10    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                     | 9  | \$1,564,954.70 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                   | 1  | \$63,300.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF QUINCY                        | 5  | \$1,089,740.16 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                   | 7  | \$887,766.07   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                        | 6  | \$504,981.81   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                  | 1  | \$118,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                    | 1  | \$73,230.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION  | 3  | \$653,400.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKIOWA                              | 1  | \$76,700.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                   | 2  | \$405,300.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK         | 2  | \$265,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION      | 1  | \$136,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                  | 4  | \$397,283.38   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLOOMFIELD STATE BANK                 | 1  | \$37,400.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | BRYN MAWR TRUST<br>COMPANY THE        | 3  | \$275,970.53   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK   | 5  | \$623,663.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                       | 5  | \$377,960.89   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC FEDERAL CREDIT<br>UNION           | 1  | \$265,350.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL<br>LENDING, LLC            | 1  | \$202,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK<br>ILLINOIS              | 1  | \$116,248.15   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE<br>COMPANY           | 12 | \$2,017,118.09 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS<br>BANK               | 4  | \$268,448.26   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE<br>BANK                 | 3  | \$270,101.07   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTREBANK                            | 1  | \$152,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                          | 2  | \$169,840.14   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARTER BANK                          | 1  | \$80,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS<br>COMMUNITY BANK            | 1  | \$75,764.30    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>MORTGAGE, LLC       | 5  | \$782,023.80   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>NATIONAL BANK       | 3  | \$417,100.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                   | 4  | \$333,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON NATIONAL<br>BANK              | 1  | \$93,804.27    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK<br>OF TEXAS, N.A.     | 1  | \$115,784.26   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL STATE<br>BANK              | 2  | \$420,185.80   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK &<br>TRUST CO.         | 2  | \$229,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS<br>BANK             | 1  | \$101,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY<br>SECURITY BANK            | 2  | \$406,490.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE<br>BANK OF ROCK FALLS | 6  | \$553,984.76   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE<br>BANK, N.A.            | 3  | \$240,548.51   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNECTICUT RIVER<br>BANK             | 1  | \$146,300.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN<br>SERVICES, LLC        | 1  | \$101,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 1  | \$90,400.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CONSUMERS<br>COOPERATIVE CREDIT<br>UNION        |    |                |       |   |        |    |   |        |
|  | CORNBELT BANK                                   | 1  | \$43,916.96    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                                   | 3  | \$207,573.91   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION<br>MORTGAGE SERVICES,<br>INC.      | 6  | \$841,437.71   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF<br>JOHNSON COUNTY               | 1  | \$35,912.50    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND<br>SECURITY BANK                     | 10 | \$1,064,564.48 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAKOTALAND<br>FEDERAL CREDIT<br>UNION           | 3  | \$254,516.38   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                               | 1  | \$86,023.43    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY               | 5  | \$631,140.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPONT STATE BANK                               | 1  | \$76,266.78    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND<br>TRUST COMPANY                | 3  | \$190,840.42   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK                                   | 1  | \$152,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL<br>CREDIT UNION                 | 1  | \$108,681.24   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT<br>UNION                     | 1  | \$42,530.38    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE<br>COMPANY                         | 3  | \$294,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS &<br>MERCHANTS BANK                     | 1  | \$48,265.93    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND<br>MERCHANTS SAVINGS<br>BANK        | 1  | \$214,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS STATE<br>BANK                           | 1  | \$25,828.04    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT<br>AND DISCOUNT BANK           | 3  | \$279,396.81   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN<br>CREDIT UNION                  | 2  | \$229,250.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK<br>RICHMOND, NA                      | 2  | \$85,131.82    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY<br>BANK, NA                       | 2  | \$209,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC | 2  | \$210,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK<br>NA                       | 5  | \$549,716.26   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST FEDERAL BANK OF OHIO                     | 1  | \$79,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                     | 3  | \$204,400.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2  | \$449,600.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION     | 1  | \$129,300.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION                   | 1  | \$76,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL CORPORATION           | 2  | \$329,523.53   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                          | 4  | \$564,447.34   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK                            | 6  | \$304,874.71   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST                    | 4  | \$798,200.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                     | 1  | \$149,007.92   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY          | 4  | \$271,800.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DANVILLE                | 3  | \$135,394.34   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD                | 3  | \$371,493.25   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANT PARK              | 1  | \$80,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD                | 1  | \$158,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PLATTEVILLE             | 2  | \$170,800.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SUFFIELD THE            | 1  | \$103,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO                | 5  | \$718,235.53   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                               | 18 | \$2,438,458.99 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF WESTERN ILLINOIS           | 3  | \$312,582.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION                             | 3  | \$632,129.76   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 2  | \$114,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |    |                |       |   |        |    |   |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | FOX RIVER STATE BANK                 |    |                |       |   |        |    |   |        |
|  | FRANDSEN BANK & TRUST                | 1  | \$103,331.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                          | 21 | \$3,260,531.80 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION         | 5  | \$612,820.75   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN BELT BANK, FSA                | 1  | \$82,300.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRAFTON SUBURBAN CREDIT UNION        | 1  | \$156,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES     | 2  | \$225,232.79   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION             | 7  | \$677,823.74   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY SAVINGS BANK                | 3  | \$431,945.71   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                | 2  | \$224,422.51   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.       | 14 | \$1,703,753.90 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL BANK               | 4  | \$559,155.41   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION               | 3  | \$195,674.60   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST, FSB    | 4  | \$346,075.48   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME BANK                            | 1  | \$30,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY        | 9  | \$893,003.87   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB   | 1  | \$47,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                        | 2  | \$206,166.66   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR CREDIT UNION                   | 3  | \$275,339.27   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION | 1  | \$225,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION           | 1  | \$131,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION   | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                          | 4  | \$313,477.18   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK               | 7  | \$506,876.80   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                      | 2  | \$232,949.06   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                    |   |                |       |   |        |    |        |
|--|------------------------------------|---|----------------|-------|---|--------|----|--------|
|  | INDEPENDENT BANK CORPORATION       |   |                |       |   |        |    |        |
|  | INTERNATIONAL BANK OF COMMERCE     | 5 | \$910,006.94   | 0.94% | 0 | \$0.00 | NA | \$0.00 |
|  | INVESTORS SAVINGS BANK             | 1 | \$120,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION  | 1 | \$22,200.00    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | IOWA STATE BANK                    | 1 | \$69,377.69    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$107,750.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | ISLAND FEDERAL CREDIT UNION        | 1 | \$155,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | JEANNE DARC CREDIT UNION           | 2 | \$339,000.00   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION  | 3 | \$262,541.27   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | L&N FEDERAL CREDIT UNION           | 1 | \$79,772.43    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | LA SALLE STATE BANK                | 1 | \$121,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE FOREST BANK & TRUST           | 3 | \$744,717.16   | 0.77% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.         | 3 | \$208,073.68   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION       | 3 | \$266,000.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER BANK, N.A.                  | 1 | \$215,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.       | 2 | \$615,336.85   | 0.64% | 0 | \$0.00 | NA | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK           | 8 | \$1,589,814.64 | 1.64% | 0 | \$0.00 | NA | \$0.00 |
|  | MACHIAS SAVINGS BANK               | 1 | \$53,000.00    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO.   | 1 | \$25,000.00    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES      | 6 | \$789,955.83   | 0.82% | 0 | \$0.00 | NA | \$0.00 |
|  | MARQUETTE BANK                     | 2 | \$363,491.92   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION    | 2 | \$191,554.42   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | MARSHFIELD SAVINGS BANK            | 1 | \$94,500.00    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | MAX CREDIT UNION                   | 5 | \$561,541.28   | 0.58% | 0 | \$0.00 | NA | \$0.00 |
|  |                                    | 1 | \$186,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| MCCUE MORTGAGE COMPANY, THE            |   |              |       |   |        |    |   |        |
| MECHANICS SAVINGS BANK                 | 4 | \$459,834.26 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEDALLION MORTGAGE CORPORATION         | 1 | \$266,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION   | 1 | \$65,560.59  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC         | 1 | \$110,260.98 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK          | 3 | \$379,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROPOLITAN CREDIT UNION              | 3 | \$507,999.98 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIAMI COUNTY NATIONAL BANK             | 1 | \$275,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION     | 2 | \$173,633.68 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$221,525.11 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-PENN BANK                          | 1 | \$39,800.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS       | 5 | \$306,302.38 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST FINANCIAL CREDIT UNION         | 5 | \$729,297.19 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK                        | 2 | \$130,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIFFLINBURG BANK & TRUST COMPANY       | 1 | \$107,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION           | 1 | \$324,450.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION          | 7 | \$585,646.22 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK                    | 2 | \$256,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.                 | 1 | \$114,239.41 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC                   | 2 | \$280,752.49 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION          | 2 | \$191,742.18 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT        | 1 | \$114,239.41 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | UNION                                 |    |                |       |   |        |    |   |        |
|  | MT. MCKINLEY BANK                     | 4  | \$610,641.07   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION FSA        | 2  | \$190,250.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.       | 1  | \$116,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 2  | \$241,462.05   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ERA BANK                          | 2  | \$150,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW SOUTH FEDERAL SAVINGS BANK        | 3  | \$227,482.28   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWFIELD NATIONAL BANK                | 1  | \$130,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK | 2  | \$240,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 16 | \$1,894,356.34 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK              | 1  | \$91,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                 | 1  | \$144,133.94   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                              | 4  | \$817,675.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION          | 10 | \$1,126,241.28 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY              | 1  | \$63,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLDE CYPRESS COMMUNITY BANK           | 2  | \$176,980.97   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLIN COMMUNITY CREDIT UNION           | 6  | \$706,500.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN BANK                     | 2  | \$255,620.01   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPPORTUNITIES CREDIT UNION            | 2  | \$74,698.40    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST COMMUNITY CREDIT UNION   | 1  | \$82,454.69    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST               | 1  | \$106,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION             | 3  | \$280,681.47   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                         | 1  | \$145,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK                             | 3  | \$198,310.72   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                          | 1  | \$34,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 2  | \$161,609.57   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY |   |              |       |   |        |    |   |        |
|  | POPULAR MORTGAGE, INC.                         | 1 | \$113,931.27 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                     | 1 | \$99,900.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORTAGE COUNTY BANK                            | 1 | \$95,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION             | 2 | \$193,537.03 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                     | 2 | \$128,102.28 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE                   | 6 | \$547,367.06 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK                                      | 2 | \$117,214.36 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                 | 1 | \$73,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                         | 1 | \$410,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION          | 1 | \$272,672.42 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION          | 3 | \$304,196.80 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                          | 1 | \$189,083.55 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK                                | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION                  | 2 | \$169,429.48 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                | 1 | \$53,590.81  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROLLSTONE BANK & TRUST                         | 2 | \$125,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY            | 2 | \$138,748.05 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                              | 1 | \$257,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)       | 1 | \$55,597.36  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MAINE                          | 5 | \$760,329.79 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY               | 2 | \$185,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$155,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | SEASONS FEDERAL CREDIT UNION            |    |                |       |   |        |    |        |
|  | SOUND COMMUNITY BANK                    | 1  | \$160,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION     | 1  | \$69,000.00    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTHERN BANK & TRUST COMPANY           | 1  | \$180,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK  | 1  | \$76,494.10    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | SPENCER SAVINGS BANK                    | 1  | \$95,000.00    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | ST. CLAIR COUNTY STATE BANK             | 1  | \$88,557.54    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION          | 1  | \$96,000.00    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION  | 2  | \$149,200.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY         | 2  | \$262,500.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION           | 3  | \$394,674.96   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION           | 6  | \$1,746,312.10 | 1.81% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK                              | 1  | \$135,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF CROSS PLAINS              | 1  | \$68,500.00    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF LINCOLN                   | 14 | \$985,709.42   | 1.02% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF THE LAKES                 | 3  | \$276,000.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE CENTRAL CREDIT UNION              | 1  | \$109,272.48   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                | 1  | \$124,167.77   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3  | \$290,292.12   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION           | 1  | \$98,683.46    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | TEAM ONE CREDIT UNION                   | 1  | \$51,209.05    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | TELCOM CREDIT UNION                     | 2  | \$114,736.09   | 0.12% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | TEMPE SCHOOLS CREDIT UNION               | 1  | \$204,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK                               | 1  | \$71,722.76    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY | 3  | \$324,374.57   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK                  | 1  | \$59,206.56    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK IN AMBOY         | 1  | \$188,599.46   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF LITCHFIELD    | 1  | \$90,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                | 1  | \$161,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HARVARD STATE BANK                   | 2  | \$355,644.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK             | 2  | \$208,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE             | 1  | \$99,338.62    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                            | 1  | \$142,215.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION          | 2  | \$171,259.25   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THUNDER BANK                             | 1  | \$55,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION              | 3  | \$203,396.09   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION               | 1  | \$54,934.25    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES  | 4  | \$357,872.87   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                 | 2  | \$153,991.66   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK                      | 1  | \$55,629.62    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY            | 1  | \$96,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                     | 2  | \$344,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                    | 14 | \$1,785,316.85 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MORTGAGE COMPANY                  | 1  | \$112,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY CREDIT UNION                  | 1  | \$100,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY BANK AND TRUST COMPANY            | 1  | \$85,228.75    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$79,474.39    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VANDYK MORTGAGE CORPORATION                          |            |                        |             |          |               |    |          |               |
|              | VERITY CREDIT UNION                                  | 1          | \$104,996.26           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                 | 1          | \$102,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC.                          | 1          | \$111,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1          | \$277,142.46           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 5          | \$714,100.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY                         | 3          | \$329,973.31           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                              | 13         | \$834,321.42           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERNBANK PUERTO RICO                              | 1          | \$54,636.24            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                     | 1          | \$132,324.88           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                             | 1          | \$387,500.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION                 | 3          | \$347,250.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB                                | 1          | \$150,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                       | 2          | \$269,100.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 68         | \$6,804,729.67         | 6.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>827</b> | <b>\$96,715,307.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412PBA8    | BOTTOMLINE MORTGAGE, INC.                            | 1          | \$301,956.23           | 2.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                            | 1          | \$417,000.00           | 3.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                         | 3          | \$746,003.69           | 5.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC BANK  | 1          | \$372,037.97           | 2.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE BANK   | 4          | \$1,229,211.53         | 9.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                               | 2          | \$1,220,160.81         | 9.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 31         | \$8,325,537.22         | 66.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |

| <b>Total</b> |   |    | <b>43</b>      | <b>\$12,611,907.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> | <b>\$0.00</b> |
|--------------|---|----|----------------|------------------------|-------------|----------|---------------|---|----------|---------------|
| 31412PBB6    | BANCORPSOUTH BANK                       | 1  | \$180,879.39   | 1.31%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | CENTRAL PACIFIC HOME LOANS              | 1  | \$370,897.74   | 2.69%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | CHASE HOME FINANCE, LLC                 | 1  | \$647,513.69   | 4.7%                   | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | EVERBANK                                | 1  | \$279,467.26   | 2.03%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | FIDELITY HOMESTEAD SAVINGS BANK         | 3  | \$580,201.01   | 4.21%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | FIRST MORTGAGE COMPANY, L.L.C.          | 1  | \$182,574.30   | 1.32%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | FIRST PLACE BANK                        | 2  | \$483,857.68   | 3.51%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | FULTON BANK                             | 3  | \$880,894.94   | 6.39%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | GATEWAY MORTGAGE GROUP LLC              | 3  | \$896,345.24   | 6.5%                   | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | GROUP HEALTH CREDIT UNION               | 2  | \$529,501.66   | 3.84%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | GUARANTY BANK F.S.B.                    | 1  | \$287,726.73   | 2.09%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | HSBC BANK USA, NATIONAL ASSOCIATION     | 1  | \$232,795.93   | 1.69%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | HSBC MORTGAGE CORPORATION (USA)         | 2  | \$438,091.68   | 3.18%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | METLIFE BANK, NA                        | 2  | \$472,547.56   | 3.43%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | TECHNOLOGY CREDIT UNION                 | 1  | \$398,909.31   | 2.89%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | THE HUNTINGTON NATIONAL BANK            | 3  | \$734,974.96   | 5.33%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | UNION BANK                              | 1  | \$250,783.36   | 1.82%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | UNITUS COMMUNITY CREDIT UNION           | 1  | \$312,000.00   | 2.26%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | VIRGINIA CREDIT UNION, INC.             | 1  | \$248,000.00   | 1.8%                   | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1  | \$264,275.48   | 1.92%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | Unavailable                             | 19 | \$5,316,938.08 | 37.09%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
| <b>Total</b> |   |    | <b>51</b>      | <b>\$13,989,176.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> | <b>\$0.00</b> |
| 31412PBC4    | ARVEST MORTGAGE COMPANY                 | 1  | \$415,000.00   | 8.1%                   | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | MOUNTAIN WEST FINANCIAL, INC.           | 1  | \$312,079.73   | 6.09%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |

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|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable  | 16        | \$4,397,724.30        | 85.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$5,124,804.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412PBF7    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION          | 1         | \$200,829.36          | 16.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC               | 1         | \$137,933.88          | 11.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | RABOBANK, N.A.                                     | 1         | \$303,547.37          | 25.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 3         | \$544,295.39          | 45.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,186,606.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412PBG5    |  | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 1         | \$275,000.00          | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ABACUS FEDERAL<br>SAVINGS BANK                     | 5         | \$1,874,000.00        | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ABBEVILLE BUILDING<br>AND LOAN, SSB                | 5         | \$619,000.00          | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 6         | \$1,072,000.00        | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ADIRONDACK TRUST<br>COMPANY THE                    | 1         | \$179,000.00          | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ADVANCIAL FEDERAL<br>CREDIT UNION                  | 3         | \$391,850.00          | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ADVANTAGE BANK                                     | 3         | \$342,566.56          | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ADVANTAGE PLUS<br>FEDERAL CREDIT<br>UNION          | 1         | \$159,200.00          | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AEA FEDERAL CREDIT<br>UNION                        | 6         | \$704,100.00          | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 2         | \$246,000.00          | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALERUS FINANCIAL                                   | 2         | \$232,500.00          | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALLEGIANCE CREDIT<br>UNION                         | 7         | \$637,454.01          | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALLIANCE BANK                                      | 3         | \$378,034.08          | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALLSOUTH FEDERAL<br>CREDIT UNION                   | 7         | \$1,062,600.00        | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALPINE BANK &<br>TRUST CO.                         | 5         | \$1,018,967.27        | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALTRA FEDERAL<br>CREDIT UNION                      | 24        | \$3,009,306.02        | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMARILLO NATIONAL<br>BANK                          | 9         | \$1,368,175.76        | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | AMEGY MORTGAGE                              | 10 | \$2,062,742.03  | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION    | 1  | \$161,230.15    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                               | 1  | \$115,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK &<br>TRUST CO., INC.          | 2  | \$99,000.00     | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL<br>BANK, TERRELL          | 3  | \$547,591.13    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL<br>BANK, WICHITA<br>FALLS | 5  | \$461,300.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS<br>BANK                    | 3  | \$303,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS<br>BANK, F.S.B.            | 2  | \$389,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                              | 74 | \$10,582,868.11 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION | 4  | \$506,300.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE<br>CREDIT UNION               | 3  | \$351,900.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK,<br>NA                      | 4  | \$477,642.02    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT<br>UNION                  | 1  | \$95,000.00     | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION | 5  | \$1,223,000.00  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                  | 4  | \$457,926.44    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL<br>GROUP INC.              | 4  | \$992,640.46    | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                        | 22 | \$3,094,187.55  | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST<br>NATIONAL                      | 7  | \$620,151.57    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                 | 27 | \$3,426,070.25  | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ABBEVILLE<br>AND TRUST CO.          | 2  | \$700,000.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ELMWOOD                             | 4  | \$603,800.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                              | 2  | \$667,750.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ILLINOIS                            | 3  | \$321,400.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF LENOX                               | 1  | \$92,025.70     | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF QUINCY                              | 5  | \$664,375.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>SPRINGFIELD                      | 4  | \$417,772.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                              | 16 | \$2,458,064.29  | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |   |                |       |   |        |    |   |        |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | BANK OF THE CASCADES                 | 6 | \$936,200.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                   | 2 | \$234,350.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$694,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKIOWA                             | 1 | \$82,600.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKWEST                             | 1 | \$130,400.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                  | 1 | \$275,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION             | 1 | \$261,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                       | 2 | \$651,525.70   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK        | 1 | \$157,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION        | 6 | \$1,294,700.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETTER BANKS                         | 2 | \$284,797.37   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION     | 3 | \$348,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                 | 6 | \$909,400.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLOOMFIELD STATE BANK                | 2 | \$219,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL CORPORATION         | 1 | \$168,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE          | 4 | \$896,600.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                           | 1 | \$71,600.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUTTE COMMUNITY BANK                 | 1 | \$244,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK               | 2 | \$380,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE STATE BANK                 | 2 | \$265,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK     | 1 | \$178,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION                 | 1 | \$365,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL COMMUNITY CREDIT UNION      | 2 | \$375,750.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                      | 4 | \$425,096.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC FEDERAL CREDIT UNION             | 2 | \$348,611.09   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                      | 2 | \$207,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | CENTENNIAL LENDING, LLC                |    |                |       |   |        |    |   |        |
|  | CENTRAL BANK                           | 3  | \$685,211.51   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO                  | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1  | \$113,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY               | 24 | \$2,692,875.80 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS             | 2  | \$457,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK                   | 1  | \$86,066.51    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                     | 3  | \$449,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                           | 4  | \$532,150.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARLES RIVER BANK                     | 2  | \$369,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHETCO FEDERAL CREDIT UNION            | 1  | \$82,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION           | 1  | \$160,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                          | 1  | \$112,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST MORTGAGE, LLC           | 4  | \$553,050.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK           | 5  | \$401,225.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE      | 2  | \$166,333.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD      | 1  | \$118,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                    | 2  | \$231,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS UNION SAVINGS BANK            | 4  | \$463,355.41   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON NATIONAL BANK                  | 8  | \$650,881.66   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION           | 3  | \$481,296.45   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.         | 1  | \$93,570.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANC MORTGAGE CORPORATION    | 1  | \$173,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK & TRUST CO.             | 3  | \$456,900.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A.                   | 24 | \$3,068,887.93 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| COMMUNITY MORTGAGE FUNDING, LLC         | 2  | \$277,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK                  | 6  | \$621,200.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK                    | 6  | \$738,284.92   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS      | 5  | \$443,690.40   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A.                 | 4  | \$525,448.44   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONNECTICUT RIVER BANK                  | 1  | \$158,776.36   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC             | 2  | \$197,300.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION      | 1  | \$111,300.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK                           | 2  | \$452,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COVANTAGE CREDIT UNION                  | 4  | \$468,104.57   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1  | \$130,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC.    | 12 | \$1,668,350.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION ONE                        | 1  | \$76,950.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION WEST                       | 1  | \$99,800.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMANET, LLC                            | 1  | \$38,400.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK                | 5  | \$458,100.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DAKOTALAND FEDERAL CREDIT UNION         | 4  | \$496,800.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE BANK                   | 3  | \$488,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS          | 5  | \$1,274,429.05 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY                | 1  | \$240,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENALI STATE BANK                       | 1  | \$214,161.51   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION             | 8  | \$931,442.46   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME BANK                               | 4  | \$850,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOW LOUISIANA FEDERAL CREDIT UNION      | 1  | \$174,303.30   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| DUBUQUE BANK AND TRUST COMPANY          | 17 | \$2,140,375.92 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPONT STATE BANK                       | 1  | \$89,645.37    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY           | 7  | \$637,675.50   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION            | 2  | \$212,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION                | 1  | \$80,008.13    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVISION CREDIT UNION                   | 3  | \$257,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ESB FINANCIAL                           | 1  | \$72,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ESB MORTGAGE COMPANY                    | 1  | \$194,750.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAA CREDIT UNION                        | 3  | \$523,700.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1  | \$95,600.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK                | 1  | \$86,229.38    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS SAVINGS BANK      | 1  | \$118,900.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS STATE BANK                      | 2  | \$158,508.80   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK      | 3  | \$361,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION         | 3  | \$706,800.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PLUS FEDERAL CREDIT UNION     | 3  | \$495,980.12   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIREFIGHTERS FIRST CREDIT UNION         | 2  | \$527,720.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN BANK AND TRUST COMPANY   | 1  | \$126,200.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN CREDIT UNION             | 5  | \$634,650.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK       | 6  | \$1,840,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA                 | 5  | \$586,689.74   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK                      | 1  | \$41,500.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NA                  | 8  | \$1,351,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 7  | \$796,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC      |    |                |       |   |        |    |   |        |
|  | FIRST CITIZENS BANK NA                         | 8  | \$1,139,925.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                   | 1  | \$125,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                     | 7  | \$683,200.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                     | 6  | \$992,896.42   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2  | \$213,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION     | 1  | \$301,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION                   | 3  | \$397,316.82   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST GUARANTY BANK                            | 2  | \$129,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                            | 4  | \$914,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                          | 16 | \$2,740,820.18 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION               | 2  | \$208,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                 | 4  | \$528,578.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                            | 5  | \$547,700.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST                    | 3  | \$253,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                     | 1  | \$255,100.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY          | 9  | \$773,650.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARM                    | 1  | \$60,249.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DANVILLE                | 2  | \$122,700.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD                | 2  | \$165,035.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GRANT PARK              | 1  | \$61,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |    |                |       |   |        |    |   |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST NATIONAL BANK OF HARTFORD      | 4  | \$375,684.77   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF PLATTEVILLE   | 1  | \$54,675.93    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO      | 3  | \$532,800.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU          | 2  | \$110,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                     | 23 | \$4,385,870.86 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF WESTERN ILLINOIS | 1  | \$88,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK                    | 1  | \$120,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                | 2  | \$183,566.28   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION      | 5  | \$494,203.15   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION                 | 5  | \$544,547.32   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                   | 7  | \$1,411,922.76 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FOSTER BANK                          | 3  | \$1,211,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FOX RIVER STATE BANK                 | 1  | \$101,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANDSEN BANK & TRUST                | 3  | \$502,683.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                         | 2  | \$455,250.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                          | 41 | \$7,809,591.82 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION         | 2  | \$294,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGIA'S OWN CREDIT UNION           | 2  | \$327,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC       | 2  | \$302,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN BELT BANK, FSA                | 7  | \$946,600.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST BANK SSB               | 13 | \$2,324,950.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES     | 3  | \$526,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION        | 1  | \$155,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GROUP HEALTH CREDIT UNION            | 1  | \$143,438.41   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION             | 9  | \$1,605,700.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY LOAN AND REAL ESTATE        | 1  | \$73,600.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY                            |    |                |       |   |        |    |   |        |  |
|------------------------------------|----|----------------|-------|---|--------|----|---|--------|--|
| GUARANTY SAVINGS BANK              | 4  | \$684,100.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GUARDIAN CREDIT UNION              | 1  | \$110,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GUARDIAN MORTGAGE COMPANY INC.     | 16 | \$3,346,469.34 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HANCOCK BANK                       | 4  | \$1,056,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HANNIBAL NATIONAL BANK             | 1  | \$98,600.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HAWTHORN BANK                      | 1  | \$192,714.41   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HEARTLAND BANK                     | 4  | \$775,200.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HEARTLAND CREDIT UNION             | 3  | \$377,903.52   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HERGET BANK, NATIONAL ASSOCIATION  | 1  | \$71,800.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HICKORY POINT BANK AND TRUST, FSB  | 3  | \$446,817.79   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HOME BANK                          | 1  | \$65,500.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HOME FEDERAL SAVINGS BANK          | 1  | \$101,500.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HOME FINANCING CENTER INC.         | 1  | \$115,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HOME SAVINGS AND LOAN COMPANY      | 6  | \$609,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 2  | \$578,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HOME STATE BANK                    | 2  | \$213,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HOMETOWN BANK                      | 4  | \$464,900.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HONESDALE NATIONAL BANK THE        | 2  | \$208,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HONOR CREDIT UNION                 | 2  | \$167,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HONOR STATE BANK                   | 2  | \$181,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| I-C FEDERAL CREDIT UNION           | 3  | \$710,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| IH MISSISSIPPI VALLEY CREDIT UNION | 9  | \$995,187.82   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ILLINI BANK                        | 4  | \$434,119.57   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ILLINOIS NATIONAL BANK             | 12 | \$1,497,595.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| INTERNATIONAL BANK OF COMMERCE     | 5  | \$1,030,650.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| INVESTORS SAVINGS BANK             | 5  | \$1,344,674.49 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|                                     |    |                |       |   |        |    |   |        |
|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| IOWA BANKERS MORTGAGE CORPORATION   | 3  | \$465,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA STATE BANK                     | 3  | \$260,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY  | 15 | \$2,719,510.23 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK, FSB               | 1  | \$180,300.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISLAND FEDERAL CREDIT UNION         | 1  | \$159,382.43   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES F. MESSINGER AND COMPANY INC. | 1  | \$112,050.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF WYOMING               | 2  | \$523,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION   | 2  | \$317,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION            | 1  | \$134,478.92   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LA SALLE STATE BANK                 | 1  | \$62,400.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA BANK                      | 1  | \$127,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST            | 7  | \$2,270,900.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC.          | 7  | \$606,650.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION        | 3  | \$401,250.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEA COUNTY STATE BANK               | 1  | \$170,425.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A.                   | 5  | \$1,339,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC.        | 4  | \$1,401,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION    | 1  | \$215,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY BANKS                        | 3  | \$724,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB           | 4  | \$506,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK            | 11 | \$2,659,710.16 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK                | 5  | \$675,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC.                    | 2  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK                          | 2  | \$534,943.98   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST CO.    | 1  | \$91,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|                                     | 10 | \$1,008,688.99 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |  |
|--|----|----------------|-------|---|--------|----|---|--------|--|
| MARINE BANK<br>MORTGAGE SERVICES             |    |                |       |   |        |    |   |        |  |
| MARQUETTE BANK                               | 2  | \$275,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MARSHALL<br>COMMUNITY CREDIT<br>UNION        | 2  | \$177,100.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MARSHFIELD<br>SAVINGS BANK                   | 3  | \$636,400.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MAX CREDIT UNION                             | 2  | \$224,113.41   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MAYFLOWER<br>COOPERATIVE BANK                | 4  | \$728,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MECHANICS SAVINGS<br>BANK                    | 3  | \$358,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MEDALLION<br>MORTGAGE<br>CORPORATION         | 1  | \$150,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MEMBERS MORTGAGE<br>COMPANY INC.             | 3  | \$838,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MERCANTILE TRUST &<br>SAVINGS BANK           | 8  | \$907,904.51   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC         | 9  | \$2,059,300.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MERRILL LYNCH<br>BANK & TRUST CO.,<br>FSB    | 2  | \$280,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MERRIMACK COUNTY<br>SAVINGS BANK             | 1  | \$213,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MERRIMACK VALLEY<br>FEDERAL CREDIT<br>UNION  | 2  | \$473,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| METABANK                                     | 1  | \$188,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MID-HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION | 1  | \$104,333.13   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MIDLAND STATES<br>BANK                       | 4  | \$918,875.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MIDWEST BANK OF<br>WESTERN ILLINOIS          | 5  | \$489,968.71   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MIDWEST FINANCIAL<br>CREDIT UNION            | 1  | \$112,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MIDWEST LOAN<br>SERVICES INC.                | 7  | \$1,078,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MIDWESTONE BANK                              | 8  | \$1,117,700.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MIFFLINBURG BANK &<br>TRUST COMPANY          | 2  | \$282,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MISSION FEDERAL<br>CREDIT UNION              | 10 | \$2,012,850.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |  |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | MISSOULA FEDERAL CREDIT UNION                         | 3  | \$281,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                                 | 2  | \$247,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                                   | 3  | \$681,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY                            | 2  | \$196,645.37   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORRILL & JANES BANK AND TRUST COMPANY                | 3  | \$341,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                                | 4  | \$493,150.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                                  | 12 | \$1,780,100.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MARKETS, LLC                                 | 4  | \$663,050.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                         | 2  | \$450,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK                                     | 6  | \$1,127,298.01 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 6  | \$789,984.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                  | 11 | \$1,463,902.33 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ERA BANK  | 2  | \$455,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWFIELD NATIONAL BANK                                | 1  | \$140,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK                 | 1  | \$317,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHAMPTON COOPERATIVE BANK                          | 1  | \$178,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY                      | 2  | \$339,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                         | 10 | \$1,312,219.27 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK                              | 6  | \$1,442,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                                 | 2  | \$264,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK  | 7  | \$1,190,700.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION                          | 3  | \$347,605.32   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$97,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |    |                |       |   |        |    |        |
|--|-------------------------------------|----|----------------|-------|---|--------|----|--------|
|  | OLD FORT BANKING COMPANY            |    |                |       |   |        |    |        |
|  | OLDE CYPRESS COMMUNITY BANK         | 1  | \$120,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | OLIN COMMUNITY CREDIT UNION         | 4  | \$314,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | OMNIAMERICAN BANK                   | 11 | \$1,955,450.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
|  | OPPORTUNITIES CREDIT UNION          | 1  | \$62,500.00    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$125,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION      | 2  | \$351,500.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION      | 5  | \$583,600.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | PARK BANK                           | 4  | \$550,093.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION       | 1  | \$182,200.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | PATELCO CREDIT UNION                | 3  | \$1,058,500.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK                        | 1  | \$193,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION  | 4  | \$397,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS | 2  | \$160,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | PORT WASHINGTON STATE BANK          | 4  | \$983,500.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION  | 3  | \$351,500.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST          | 7  | \$1,033,170.12 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE        | 2  | \$223,266.52   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMEBANK                           | 2  | \$199,590.51   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION      | 3  | \$533,530.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK FSB        | 1  | \$239,054.84   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | PROVIDENCE BANK                     | 1  | \$169,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | PROVIDENT CREDIT UNION              | 8  | \$1,354,129.46 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  |                                     | 2  | \$399,419.91   | 0.13% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | PUBLIC SERVICE<br>EMPLOYEES CREDIT<br>UNION    |   |                |       |   |        |    |        |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION    | 1 | \$77,100.00    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | QUALSTAR CREDIT<br>UNION                       | 1 | \$208,500.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | RABOBANK, N.A.                                 | 1 | \$70,000.00    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | REDSTONE FEDERAL<br>CREDIT UNION               | 6 | \$850,400.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | REDWOOD CREDIT<br>UNION                        | 4 | \$1,305,388.56 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | RIDDELL NATIONAL<br>BANK                       | 2 | \$145,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | ROCKY MOUNTAIN<br>MORTGAGE COMPANY             | 1 | \$121,950.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | ROUNDBANK                                      | 1 | \$47,700.00    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | SAFE CREDIT UNION                              | 3 | \$699,500.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | SAN ANTONIO<br>FEDERAL CREDIT<br>UNION (SAFCU) | 1 | \$149,700.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | SAVINGS BANK OF<br>DANBURY                     | 2 | \$422,799.07   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | SAVINGS BANK OF<br>MAINE                       | 7 | \$651,380.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | SAVINGS BANK OF<br>MENDOCINO COUNTY            | 1 | \$255,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY | 2 | \$256,320.87   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION        | 2 | \$311,400.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | SCOTIABANK OF<br>PUERTO RICO                   | 1 | \$166,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | SEAMEN'S BANK                                  | 1 | \$165,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | SEASONS FEDERAL<br>CREDIT UNION                | 3 | \$683,500.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | SHELBY SAVINGS<br>BANK, SSB                    | 1 | \$160,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | SHREWSBURY<br>FEDERAL CREDIT<br>UNION          | 1 | \$284,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | SIUSLAW VALLEY<br>BANK                         | 1 | \$62,500.00    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | SOLIDARITY<br>COMMUNITY                        | 3 | \$278,905.96   | 0.09% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | FEDERAL CREDIT UNION   |    |                |       |   |        |    |        |
|  | SOUND COMMUNITY BANK   | 1  | \$329,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                                | 3  | \$278,600.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTHERN BANK & TRUST COMPANY                                      | 1  | \$114,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTHERN COMMERCIAL BANK   | 2  | \$255,900.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE LLC  | 2  | \$659,700.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | SPENCER SAVINGS BANK   | 1  | \$120,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 2  | \$497,418.16   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1  | \$180,200.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                             | 5  | \$792,050.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                      | 11 | \$1,854,552.62 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 2  | \$399,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK   | 2  | \$430,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 6  | \$1,095,500.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF LINCOLN  | 6  | \$552,841.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF NEW PRAGUE   | 1  | \$143,550.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF THE LAKES  | 7  | \$1,272,850.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE CENTRAL CREDIT UNION   | 6  | \$910,232.52   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | STERLING SAVINGS BANK  | 2  | \$258,500.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2  | \$499,500.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4  | \$1,023,500.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 4  | \$404,400.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | STOCKMAN BANK OF MONTANA                 |    |                |       |   |        |    |        |
|  | STURDY SAVINGS BANK                      | 1  | \$103,000.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 3  | \$359,050.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT CREDIT UNION                      | 5  | \$619,050.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY            | 1  | \$120,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 12 | \$1,326,703.98 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION            | 2  | \$169,827.94   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | SUTTON BANK                              | 1  | \$261,600.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | TEAM ONE CREDIT UNION                    | 1  | \$72,000.00    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | TELCOM CREDIT UNION                      | 2  | \$151,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | TEMPE SCHOOLS CREDIT UNION               | 1  | \$135,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | TEXAS BANK                               | 2  | \$257,500.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION              | 1  | \$168,347.69   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | THE CREDIT UNION OF ALABAMA FCU          | 1  | \$83,000.00    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY | 7  | \$1,108,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | THE FIRST NATIONAL BANK OF LITCHFIELD    | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                | 7  | \$1,502,409.76 | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | THE HARVARD STATE BANK                   | 3  | \$415,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK             | 10 | \$1,518,508.76 | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | THE NATIONAL BANK OF OAK HARBOR          | 1  | \$72,000.00    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | THE NORTHUMBERLAND NATIONAL BANK         | 1  | \$140,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | THE PARK BANK                            | 4  | \$1,022,650.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION          | 4  | \$448,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 4  | \$709,000.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | THIRD FEDERAL SAVINGS BANK                |    |                |       |   |        |    |   |        |
|  | THUNDER BANK                              | 1  | \$174,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIB-THE INDEPENDENT BANKERSBANK           | 1  | \$136,300.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK                              | 4  | \$719,413.39   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION               | 4  | \$413,547.30   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION                | 4  | \$348,438.67   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                | 3  | \$462,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANK OF QUINCY             | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 15 | \$1,351,294.22 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRANSWEST CREDIT UNION                    | 1  | \$161,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                  | 3  | \$670,565.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUWEST CREDIT UNION                      | 1  | \$97,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                               | 3  | \$428,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                      | 2  | \$428,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK, N.A.                         | 1  | \$170,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                     | 10 | \$985,458.36   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MORTGAGE COMPANY                   | 9  | \$2,062,100.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 8  | \$1,867,080.11 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY CREDIT UNION                   | 4  | \$361,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY BANK AND TRUST COMPANY             | 5  | \$556,700.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION               | 1  | \$198,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANTUS BANK                               | 1  | \$249,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERITY CREDIT UNION                       | 1  | \$96,900.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VIRGINIA CREDIT UNION, INC.               | 1  | \$161,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT         | 9  | \$1,352,650.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                      |              |                         |             |          |               |    |          |               |
|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNION                                |              |                         |             |          |               |    |          |               |
|              | WAYNE BANK AND TRUST COMPANY         | 3            | \$394,800.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION                  | 10           | \$1,033,220.00          | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION          | 3            | \$373,948.58            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST BEND SAVINGS BANK               | 3            | \$426,250.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                        | 4            | \$605,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION              | 14           | \$1,473,926.00          | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                | 1            | \$313,450.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION        | 1            | \$177,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION     | 9            | \$1,290,789.02          | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLIAMSVILLE STATE BANK AND TRUST   | 6            | \$678,955.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY             | 3            | \$366,500.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION | 1            | \$97,500.00             | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.       | 2            | \$144,250.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Y-12 FEDERAL CREDIT UNION            | 1            | \$150,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 366          | \$48,430,480.74         | 16.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>2,018</b> | <b>\$301,792,430.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412PBH3    | ALLY BANK                            | 3            | \$961,846.14            | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY              | 217          | \$32,535,501.43         | 58.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOTTOMLINE MORTGAGE, INC.            | 1            | \$144,428.65            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL PACIFIC HOME LOANS           | 1            | \$142,436.52            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC BANK                            | 5            | \$907,939.43            | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMETOWN BANK                        | 1            | \$113,300.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE BANK                         | 2            | \$469,151.36            | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC.                  | 2            | \$390,643.62            | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |                                      | 15           | \$1,660,642.22          | 2.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | STAR FINANCIAL GROUP, INC.                   |            |                        |             |          |               |    |          |               |
|              | Unavailable                                  | 94         | \$18,843,455.63        | 33.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>341</b> | <b>\$56,169,345.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412PBJ9    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$246,056.47           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 11         | \$3,916,020.41         | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE                 | 3          | \$563,761.34           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1          | \$70,500.00            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                               | 12         | \$1,207,189.56         | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 2          | \$393,900.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1          | \$128,517.38           | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                             | 1          | \$415,439.89           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLEGIANCE CREDIT UNION                      | 1          | \$162,383.79           | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 2          | \$182,004.94           | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                      | 33         | \$4,873,982.15         | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                   | 14         | \$1,860,152.62         | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                       | 44         | \$4,808,991.06         | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 39         | \$5,730,162.88         | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAHOMEKEY, INC                          | 1          | \$132,990.03           | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                                | 19         | \$1,763,033.44         | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK CENTER FIRST                   | 1          | \$153,500.00           | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA                | 1          | \$159,388.80           | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 3          | \$374,143.75           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1          | \$92,000.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ANCHORBANK FSB                                     | 34 | \$3,604,949.60 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION        | 11 | \$1,386,343.54 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE<br>CREDIT UNION                      | 4  | \$414,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK,<br>NA                             | 32 | \$4,640,905.09 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 1  | \$203,824.70   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION        | 1  | \$110,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK   | 1  | \$66,500.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL<br>GROUP INC.                     | 3  | \$273,061.74   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO SANTANDER<br>PUERTO RICO                     | 2  | \$477,205.50   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                               | 37 | \$5,240,659.94 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST<br>NATIONAL                             | 14 | \$1,512,711.98 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL  | 74 | \$9,319,325.50 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                                     | 1  | \$120,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ILLINOIS                                   | 1  | \$93,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF LENOX                                      | 1  | \$82,279.49    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF QUINCY                                     | 4  | \$396,511.58   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                                     | 3  | \$182,694.40   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>WASHINGTON                              | 1  | \$44,200.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION         | 3  | \$997,167.25   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKFINANCIAL FSB                                  | 2  | \$265,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKWEST   | 4  | \$190,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT<br>UNION                             | 5  | \$975,200.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT<br>UNION                        | 1  | \$268,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                                     | 1  | \$116,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENJAMIN FRANKLIN<br>BANK                          | 2  | \$456,054.89   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK                   | 5  | \$686,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                   | 1  | \$327,525.62   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION       | 7  | \$553,810.97   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE<br>BANK                      | 8  | \$793,473.05   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLOOMFIELD STATE<br>BANK                     | 2  | \$370,588.29   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOSTON<br>FIREFIGHTERS CREDIT<br>UNION       | 1  | \$275,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST<br>COMPANY THE               | 2  | \$735,777.61   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUTTE COMMUNITY<br>BANK                      | 2  | \$231,369.43   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS<br>BANK                    | 5  | \$1,053,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE STATE<br>BANK                      | 1  | \$68,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK          | 14 | \$2,912,133.63 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                              | 4  | \$782,781.67   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL<br>LENDING, LLC                   | 6  | \$684,386.85   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK<br>ILLINOIS                     | 6  | \$510,715.51   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA<br>FEDERAL CREDIT<br>UNION | 1  | \$165,450.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE<br>COMPANY                  | 27 | \$3,933,968.54 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC<br>HOME LOANS                | 1  | \$272,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                                 | 3  | \$278,513.49   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY<br>CREDIT UNION               | 1  | \$140,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARLES RIVER BANK                           | 1  | \$129,508.54   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARTER BANK                                 | 1  | \$87,670.77    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHASE HOME<br>FINANCE, LLC                   | 1  | \$465,926.49   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHETCO FEDERAL<br>CREDIT UNION               | 7  | \$899,900.70   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL<br>CREDIT UNION              | 3  | \$506,300.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                                | 1  | \$95,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK OF<br>NORTHERN<br>KENTUCKY     | 1  | \$215,482.28   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 7  | \$775,495.12   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |   |              |       |   |        |    |        |
|--|-------------------------------------|---|--------------|-------|---|--------|----|--------|
|  | CITIZENS FIRST MORTGAGE, LLC        |   |              |       |   |        |    |        |
|  | CITIZENS FIRST NATIONAL BANK        | 5 | \$547,507.62 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE   | 3 | \$245,125.85 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION          | 4 | \$301,851.08 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | CLINTON SAVINGS BANK                | 3 | \$646,937.47 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | CO-OP SERVICES CREDIT UNION         | 3 | \$348,000.00 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION        | 6 | \$976,376.48 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | COASTHILLS FEDERAL CREDIT UNION     | 1 | \$199,243.91 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.      | 1 | \$75,000.00  | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$137,700.33 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY BANK & TRUST CO.          | 1 | \$100,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY BANK OF THE OZARKS, INC.  | 1 | \$153,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY BANK, N.A.                | 6 | \$456,382.96 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY CENTRAL BANK              | 2 | \$127,900.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY CREDIT UNION OF LYNN      | 1 | \$250,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY SAVINGS BANK              | 1 | \$111,576.59 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY STATE BANK                | 2 | \$217,772.38 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS  | 1 | \$91,926.28  | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITYONE BANK, N.A.             | 4 | \$364,173.53 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | CONNECTICUT RIVER BANK              | 3 | \$320,800.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC         | 2 | \$278,500.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | CORTRUST BANK                       | 3 | \$376,856.37 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | COTTAGE SAVINGS BANK                | 1 | \$213,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  |                                     | 1 | \$100,100.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |

|  |                                       |    |                |       |   |        |    |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
|  | COVANTAGE CREDIT UNION                |    |                |       |   |        |    |        |
|  | CREDIT UNION MORTGAGE SERVICES, INC.  | 3  | \$265,045.12   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION OF JOHNSON COUNTY        | 3  | \$319,824.60   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION ONE                      | 1  | \$106,000.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | CROWN MORTGAGE COMPANY                | 1  | \$102,224.10   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | CUMBERLAND SECURITY BANK              | 1  | \$41,688.35    | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION       | 1  | \$61,500.00    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | DANVERSBANK                           | 1  | \$150,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS        | 3  | \$379,046.50   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | DELMAR FINANCIAL COMPANY              | 1  | \$139,465.20   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION   | 9  | \$1,211,634.20 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | DEXTER CREDIT UNION                   | 1  | \$59,775.52    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | DFCU FINANCIAL                        | 4  | \$442,600.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION           | 1  | \$81,500.00    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION   | 12 | \$1,723,691.90 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY        | 9  | \$1,199,205.58 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | DUPAGE CREDIT UNION                   | 1  | \$322,500.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | DUPAGE NATIONAL BANK                  | 1  | \$112,000.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY         | 9  | \$1,261,135.55 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | EAST WEST BANK                        | 1  | \$398,487.81   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | EATON NATIONAL BANK AND TRUST COMPANY | 3  | \$326,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION          | 10 | \$976,077.82   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | ENT FEDERAL CREDIT UNION              | 3  | \$312,581.03   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  |                                       | 3  | \$250,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | ENVISION CREDIT UNION                           |    |                |       |   |        |    |        |
|  | ESB FINANCIAL                                   | 1  | \$75,712.68    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | EVANS BANK, NATIONAL ASSOCIATION                | 3  | \$189,490.88   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | FAA CREDIT UNION                                | 5  | \$440,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1  | \$210,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION         | 1  | \$88,000.00    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS & MERCHANTS BANK                        | 3  | \$394,657.33   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK              | 1  | \$64,754.27    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                 | 3  | \$338,212.70   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRELANDS FEDERAL CREDIT UNION                  | 2  | \$139,478.60   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST AMERICAN CREDIT UNION                     | 1  | \$115,000.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK               | 6  | \$2,057,101.23 | 0.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST ATLANTIC FEDERAL CREDIT UNION             | 1  | \$145,716.09   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST BANK                                      | 1  | \$134,494.93   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST BANK OF CLEWISTON                         | 1  | \$58,000.00    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST BANK RICHMOND, NA                         | 1  | \$62,000.00    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CENTURY BANK, NA                          | 1  | \$49,812.93    | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC       | 21 | \$3,052,229.53 | 0.9%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK NA                          | 3  | \$313,409.84   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CLOVER LEAF BANK                          | 1  | \$83,024.10    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                    | 2  | \$304,376.22   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                      | 4  | \$512,063.98   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 15 | \$1,862,752.43 | 0.55% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST FEDERAL BANK OF THE MIDWEST                      |    |                |       |   |        |    |   |        |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 11 | \$1,790,611.59 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                             | 4  | \$300,788.39   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 3  | \$548,400.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION             | 2  | \$281,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION                           | 4  | \$446,861.09   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FLIGHT FEDERAL CREDIT UNION                      | 1  | \$61,763.16    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST GUARANTY BANK                                    | 2  | \$105,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                    | 2  | \$454,762.67   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL CORPORATION                   | 2  | \$187,140.86   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 10 | \$1,226,130.46 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 11 | \$1,260,593.34 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 14 | \$1,839,491.94 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 6  | \$705,313.27   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARMi                           | 1  | \$203,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DANVILLE                        | 1  | \$107,500.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD                        | 1  | \$179,312.40   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE                    | 2  | \$282,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION                            | 2  | \$262,300.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 20 | \$2,684,568.99 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                      |     |                 |        |   |        |    |        |
|--------------------------------------|-----|-----------------|--------|---|--------|----|--------|
| FIRST STATE BANK OF WESTERN ILLINOIS | 1   | \$38,000.00     | 0.01%  | 0 | \$0.00 | NA | \$0.00 |
| FIRST UNITED BANK                    | 1   | \$266,000.00    | 0.08%  | 0 | \$0.00 | NA | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION      | 9   | \$828,207.62    | 0.24%  | 0 | \$0.00 | NA | \$0.00 |
| FLORIDA CREDIT UNION                 | 3   | \$279,713.51    | 0.08%  | 0 | \$0.00 | NA | \$0.00 |
| FORT BLISS FEDERAL CREDIT UNION CUSO | 1   | \$99,621.95     | 0.03%  | 0 | \$0.00 | NA | \$0.00 |
| FORUM CREDIT UNION                   | 7   | \$933,952.85    | 0.27%  | 0 | \$0.00 | NA | \$0.00 |
| FOSTER BANK                          | 1   | \$150,000.00    | 0.04%  | 0 | \$0.00 | NA | \$0.00 |
| FOX RIVER STATE BANK                 | 2   | \$377,500.00    | 0.11%  | 0 | \$0.00 | NA | \$0.00 |
| FREMONT BANK                         | 192 | \$38,495,372.75 | 11.29% | 0 | \$0.00 | NA | \$0.00 |
| FULTON BANK                          | 20  | \$3,190,116.86  | 0.94%  | 0 | \$0.00 | NA | \$0.00 |
| GATEWAY BANK, F.S.B.                 | 1   | \$105,000.00    | 0.03%  | 0 | \$0.00 | NA | \$0.00 |
| GATEWAY MORTGAGE CORPORATION         | 1   | \$75,000.00     | 0.02%  | 0 | \$0.00 | NA | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC           | 3   | \$710,283.00    | 0.21%  | 0 | \$0.00 | NA | \$0.00 |
| GECU                                 | 2   | \$196,693.91    | 0.06%  | 0 | \$0.00 | NA | \$0.00 |
| GRANITE STATE CREDIT UNION           | 4   | \$534,824.78    | 0.16%  | 0 | \$0.00 | NA | \$0.00 |
| GREAT LAKES CREDIT UNION             | 4   | \$556,611.44    | 0.16%  | 0 | \$0.00 | NA | \$0.00 |
| GREAT MIDWEST BANK SSB               | 17  | \$2,124,617.04  | 0.62%  | 0 | \$0.00 | NA | \$0.00 |
| GREAT WISCONSIN CREDIT UNION         | 4   | \$659,402.44    | 0.19%  | 0 | \$0.00 | NA | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES     | 1   | \$105,000.00    | 0.03%  | 0 | \$0.00 | NA | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION        | 5   | \$718,623.91    | 0.21%  | 0 | \$0.00 | NA | \$0.00 |
| GROUP HEALTH CREDIT UNION            | 1   | \$217,550.00    | 0.06%  | 0 | \$0.00 | NA | \$0.00 |
| GUARDIAN CREDIT UNION                | 6   | \$814,938.29    | 0.24%  | 0 | \$0.00 | NA | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC.       | 6   | \$936,187.02    | 0.27%  | 0 | \$0.00 | NA | \$0.00 |
| GUILD MORTGAGE COMPANY               | 4   | \$579,535.83    | 0.17%  | 0 | \$0.00 | NA | \$0.00 |
| HANCOCK BANK                         | 9   | \$972,094.87    | 0.29%  | 0 | \$0.00 | NA | \$0.00 |
| HARVARD UNIVERSITY                   | 3   | \$764,855.00    | 0.22%  | 0 | \$0.00 | NA | \$0.00 |

|  |                                      |    |                |       |   |        |    |   |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | EMPLOYEES CREDIT UNION               |    |                |       |   |        |    |   |        |
|  | HEARTLAND BANK                       | 11 | \$1,855,109.59 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION               | 1  | \$49,310.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION    | 2  | \$163,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST, FSB    | 2  | \$187,059.01   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.           | 3  | \$533,199.51   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY        | 7  | \$750,813.11   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB   | 1  | \$101,614.40   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBANK                             | 1  | \$75,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE          | 1  | \$100,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR STATE BANK                     | 3  | \$387,195.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION | 1  | \$118,250.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION             | 2  | \$116,300.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION           | 15 | \$1,763,104.39 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION   | 2  | \$105,500.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                          | 2  | \$104,089.78   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK               | 2  | \$187,467.76   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT NATIONAL BANK            | 1  | \$47,421.91    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE       | 2  | \$91,559.09    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK               | 8  | \$1,955,759.60 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION    | 2  | \$210,193.98   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY   | 10 | \$1,977,028.38 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY          | 11 | \$1,325,663.57 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEANNE DARC CREDIT UNION             | 2  | \$209,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | JUST MORTGAGE, INC.                         | 2  | \$794,999.26   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION     | 3  | \$799,799.76   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KEYWORTH<br>MORTGAGE FUNDING<br>CORPORATION | 1  | \$359,336.38   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL<br>CREDIT UNION             | 1  | \$283,933.74   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT<br>UNION                 | 1  | \$80,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA SALLE STATE<br>BANK                      | 1  | \$122,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK &<br>TRUST                 | 3  | \$498,800.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE<br>COMPANY INC.               | 9  | \$1,181,740.80 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME<br>FINANCIAL SERVICES,<br>INC.   | 4  | \$657,219.88   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT<br>UNION                    | 8  | \$1,286,378.92 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL<br>CREDIT UNION             | 1  | \$110,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                           | 4  | \$1,248,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE<br>COMPANY INC.             | 10 | \$2,942,432.36 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE<br>FINANCIAL<br>CORPORATION      | 2  | \$239,192.79   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY BANKS                                | 2  | \$215,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY FEDERAL<br>SAVINGS BANK             | 1  | \$77,700.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS<br>BANK, FSB                | 4  | \$406,683.69   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS<br>NATIONAL BANK                 | 1  | \$171,573.61   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYONS MORTGAGE<br>SERVICES, INC.            | 1  | \$150,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS<br>BANK                     | 4  | \$346,774.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                                  | 2  | \$111,280.77   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS<br>BANK AND TRUST CO.         | 1  | \$52,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK<br>MORTGAGE SERVICES            | 3  | \$225,217.62   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                              | 15 | \$2,754,178.24 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2  | \$387,833.63   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |  |
|--|---|----------------|-------|---|--------|----|---|--------|--|
| MARSHFIELD SAVINGS BANK                    |   |                |       |   |        |    |   |        |  |
| MAX CREDIT UNION                           | 4 | \$542,985.23   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MEMBER HOME LOAN, L.L.C.                   | 2 | \$152,624.02   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MEMBERS MORTGAGE COMPANY INC.              | 7 | \$1,215,438.16 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MERCANTILE TRUST & SAVINGS BANK            | 6 | \$453,985.45   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MERCHANTS BANK, NATIONAL ASSOCIATION       | 5 | \$628,732.19   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 2 | \$467,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MERIWEST MORTGAGE COMPANY, LLC             | 3 | \$686,579.80   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MERRIMACK COUNTY SAVINGS BANK              | 3 | \$350,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MERRIMACK VALLEY FEDERAL CREDIT UNION      | 5 | \$762,062.16   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| METROPOLITAN CREDIT UNION                  | 2 | \$361,151.96   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MIAMI COUNTY NATIONAL BANK                 | 2 | \$121,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MID-ISLAND MORTGAGE CORP.                  | 2 | \$285,100.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MIDLAND STATES BANK                        | 3 | \$237,300.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MIDWEST BANK OF WESTERN ILLINOIS           | 2 | \$158,600.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MIDWEST COMMUNITY BANK                     | 4 | \$643,495.21   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MIDWEST LOAN SERVICES INC.                 | 3 | \$261,850.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MIDWESTONE BANK                            | 2 | \$338,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MIFFLINBURG BANK & TRUST COMPANY           | 1 | \$142,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MISSION FEDERAL CREDIT UNION               | 4 | \$872,561.82   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MONSON SAVINGS BANK                        | 5 | \$1,115,049.86 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MORTGAGE AMERICA, INC.                     | 4 | \$1,015,369.39 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MORTGAGE CENTER, LLC                       | 5 | \$619,792.49   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|   |    |                |       |   |        |    |        |
|---|----|----------------|-------|---|--------|----|--------|
| MORTGAGE MARKETS, LLC                                 | 4  | \$773,493.05   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A.                       | 4  | \$964,407.07   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST                      | 3  | \$314,257.68   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 7  | \$1,371,410.23 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                  | 1  | \$56,000.00    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| NEW ERA BANK  | 1  | \$85,000.00    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| NEW REPUBLIC SAVINGS BANK                             | 1  | \$57,382.24    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK                        | 2  | \$259,016.63   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| NEWTOWN SAVINGS BANK                                  | 2  | \$480,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| NL INC.   | 3  | \$1,230,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK                 | 1  | \$388,525.61   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY                      | 2  | \$106,086.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| NORTHLAND AREA FEDERAL CREDIT UNION                   | 4  | \$236,300.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| NORTHWEST GEORGIA BANK                                | 1  | \$72,000.00    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY                         | 11 | \$1,640,013.72 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| OAK BANK  | 5  | \$969,750.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| OLD FORT BANKING COMPANY                              | 3  | \$243,939.47   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| OLDE CYPRESS COMMUNITY BANK                           | 1  | \$269,975.49   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| OMNIAMERICAN BANK                                     | 4  | \$534,813.93   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| ONE UNITED BANK                                       | 1  | \$144,864.29   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| ORNL FEDERAL CREDIT UNION                             | 7  | \$745,364.54   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| PANHANDLE STATE BANK                                  | 2  | \$335,941.46   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|   | 1  | \$145,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |

|  |                                      |    |                |       |   |        |    |   |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | PAPER CITY SAVINGS ASSOCIATION       |    |                |       |   |        |    |   |        |
|  | PARTNERS FEDERAL CREDIT UNION        | 3  | \$769,987.71   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                 | 4  | \$899,131.63   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                         | 4  | \$518,516.27   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION   | 3  | \$486,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES STATE BANK                   | 1  | \$87,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK                         | 2  | \$186,997.28   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE               | 1  | \$94,495.14    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION | 1  | \$144,760.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK           | 14 | \$2,061,706.84 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORTAGE COUNTY BANK                  | 1  | \$67,500.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST           | 6  | \$719,424.99   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY MORTGAGE CORPORATION         | 1  | \$213,780.23   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION       | 6  | \$829,967.82   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION    | 1  | \$139,589.72   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFILE BANK FSB                     | 1  | \$140,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENCE BANK                      | 1  | \$122,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION               | 6  | \$1,138,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK                | 1  | \$224,166.97   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION        | 8  | \$1,153,943.94 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                 | 3  | \$452,822.32   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK                      | 5  | \$596,200.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION        | 3  | \$356,249.58   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                             | 6  | \$985,398.49   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY  | 7  | \$767,881.18   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                      | 1  | \$70,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | SACRAMENTO CREDIT UNION                   |    |                |       |   |        |    |        |
|  | SAFE CREDIT UNION                         | 3  | \$376,529.04   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | SAVINGS BANK OF DANBURY                   | 1  | \$199,243.91   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | SAVINGS BANK OF MAINE                     | 2  | \$165,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY  | 3  | \$587,319.51   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION            | 1  | \$139,470.73   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 9  | \$2,146,010.43 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                 | 1  | \$43,938.43    | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION              | 1  | \$213,190.98   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2  | \$94,100.00    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION       | 1  | \$400,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE LLC               | 1  | \$376,800.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | SPENCER SAVINGS BANK                      | 1  | \$95,000.00    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION     | 2  | \$271,459.06   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION            | 23 | \$3,265,662.66 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. MARYS BANK                            | 3  | \$396,276.83   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION    | 1  | \$183,297.12   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY           | 3  | \$312,500.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION             | 8  | \$1,101,350.24 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK                                | 1  | \$200,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK AND TRUST                      | 3  | \$606,200.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF COKATO                      | 2  | \$255,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | STATE BANK OF CROSS PLAINS   | 12 | \$2,100,311.71 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$95,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES  | 6  | \$814,253.91   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE CENTRAL CREDIT UNION   | 6  | \$613,591.83   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK  | 2  | \$232,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 13 | \$1,863,916.30 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 3  | \$231,900.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUFFOLK COUNTY NATIONAL BANK                                       | 1  | \$252,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 2  | \$283,460.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 44 | \$4,872,319.16 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 10 | \$865,937.31   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK  | 4  | \$431,736.35   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAUNTON FEDERAL CREDIT UNION                                       | 1  | \$243,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHER FEDERAL CREDIT UNION                                       | 1  | \$107,089.35   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT UNION  | 2  | \$89,309.09    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK   | 1  | \$183,304.39   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION  | 1  | \$376,512.85   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK              | 3  | \$390,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DENNISON                                | 2  | \$131,763.16   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION  | 12 | \$1,937,103.83 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK                                       | 26 | \$3,996,675.66 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE                                       | 1  | \$409,960.46   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 10 | \$2,530,335.33 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | THE NATIONAL BANK OF INDIANAPOLIS         |    |                |       |   |        |    |        |
|  | THE NATIONAL BANK OF OAK HARBOR           | 3  | \$614,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | THE NORTHUMBERLAND NATIONAL BANK          | 1  | \$120,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | THE PARK BANK                             | 14 | \$2,401,953.45 | 0.7%  | 0 | \$0.00 | NA | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION           | 2  | \$251,112.85   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | TIERONE BANK                              | 10 | \$1,344,718.25 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION               | 1  | \$99,219.53    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION                | 1  | \$62,000.00    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 2  | \$537,450.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | TRAVERSE CITY STATE BANK                  | 5  | \$610,899.30   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | TRUWEST CREDIT UNION                      | 1  | \$113,050.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK                               | 1  | \$120,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK OF UNION                      | 5  | \$475,951.26   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED COMMUNITY BANK                     | 6  | \$566,028.90   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED MORTGAGE COMPANY                   | 5  | \$1,015,510.99 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | UNITY BANK                                | 2  | \$521,731.72   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 3  | \$556,864.63   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY CREDIT UNION                   | 3  | \$572,572.39   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | VALLEY NATIONAL BANK                      | 1  | \$179,319.51   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION               | 2  | \$342,093.47   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION      | 2  | \$317,560.32   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | VIRGINIA CREDIT UNION, INC.               | 1  | \$56,500.00    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 4  | \$751,250.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 3  | \$574,800.59   | 0.17% | 0 | \$0.00 | NA | \$0.00 |

|              |                                  |              |                         |             |          |               |    |          |               |
|--------------|----------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WASHINGTON TRUST BANK            |              |                         |             |          |               |    |          |               |
|              | WAUKESHA STATE BANK              | 16           | \$2,632,743.58          | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK                       | 2            | \$477,758.51            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION              | 1            | \$25,000.00             | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION      | 5            | \$805,186.78            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST BEND SAVINGS BANK           | 8            | \$1,351,656.81          | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                    | 5            | \$525,700.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION          | 7            | \$584,741.50            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION | 2            | \$278,941.46            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY         | 7            | \$1,189,706.12          | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 5            | \$517,123.15            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION        | 1            | \$84,000.00             | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 379          | \$50,245,486.14         | 14.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>2,343</b> | <b>\$341,248,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                  |              |                         |             |          |               |    |          |               |
| 31412PBK6    | ALLY BANK                        | 15           | \$3,251,007.48          | 8.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY          | 90           | \$12,697,993.01         | 33.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.               | 4            | \$1,153,342.51          | 3.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION           | 1            | \$120,000.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA     | 13           | \$2,144,886.27          | 5.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC BANK                        | 9            | \$1,524,138.68          | 4.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE BANK                     | 5            | \$1,002,615.39          | 2.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC.              | 1            | \$224,000.00            | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.       | 11           | \$2,080,412.78          | 5.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.           | 3            | \$1,672,214.27          | 4.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 54           | \$11,576,580.15         | 30.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>206</b>   | <b>\$37,447,190.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                  |              |                         |             |          |               |    |          |               |
| 31412PBL4    | CHICAGO MORTGAGE SOLUTIONS DBA   | 2            | \$482,000.00            | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | INTERFIRST<br>MORTGAGE COMPANY                     |    |                |       |   |        |    |   |        |
|  | ABBEVILLE BUILDING<br>AND LOAN, SSB                | 1  | \$123,555.15   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AF BANK  | 1  | \$81,500.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPINE BANK &<br>TRUST CO.                         | 2  | \$196,078.96   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL<br>CREDIT UNION                      | 1  | \$141,550.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO NATIONAL<br>BANK                          | 1  | \$98,000.00    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                                      | 1  | \$34,178.58    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN HERITAGE<br>FEDERAL CREDIT<br>UNION       | 2  | \$419,536.07   | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                                     | 2  | \$278,990.62   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK,<br>NA                             | 12 | \$1,133,368.59 | 3.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 1  | \$134,510.56   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO SANTANDER<br>PUERTO RICO                     | 2  | \$94,900.83    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                               | 6  | \$632,904.00   | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL  | 2  | \$331,513.58   | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT<br>UNION                             | 1  | \$67,952.74    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUTLER BANK  | 1  | \$242,703.17   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL<br>LENDING, LLC                         | 1  | \$137,494.40   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE<br>COMPANY                        | 2  | \$233,821.89   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHASE HOME<br>FINANCE, LLC                         | 3  | \$1,493,105.23 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE            | 1  | \$172,805.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL<br>CREDIT UNION                    | 6  | \$1,149,330.58 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTHILLS FEDERAL<br>CREDIT UNION                 | 1  | \$73,000.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY<br>CENTRAL BANK                          | 2  | \$506,847.92   | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                                      | 1  | \$270,505.28   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION          | 1  | \$92,529.99    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| DUBUQUE BANK AND TRUST COMPANY                         | 1 | \$25,905.54    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT UNION                                    | 1 | \$74,449.23    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY                          | 2 | \$144,163.65   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAST WEST BANK   | 1 | \$100,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION                           | 1 | \$62,771.60    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS STATE BANK OF BUSHNELL           | 1 | \$42,844.10    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK                     | 2 | \$299,178.08   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA                                 | 1 | \$52,805.82    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$95,300.89    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                             | 1 | \$113,980.86   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION                           | 2 | \$140,430.47   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 2 | \$162,300.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK                                    | 1 | \$108,850.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMi                           | 2 | \$109,035.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                                       | 4 | \$362,579.71   | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO                                  | 1 | \$77,216.05    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION                        | 6 | \$460,532.49   | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK   | 8 | \$1,919,476.79 | 5.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK  | 2 | \$215,937.66   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC                             | 2 | \$115,300.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GROUP HEALTH CREDIT UNION                              | 2 | \$149,701.80   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                               | 4 | \$345,308.32   | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC.                         | 1 | \$33,600.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 1 | \$201,750.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | GUILD MORTGAGE COMPANY                                |   |              |       |   |        |    |   |        |
|  | HANCOCK BANK  | 1 | \$200,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.                            | 1 | \$70,478.61  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION                   | 1 | \$138,094.68 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC MORTGAGE CORPORATION (USA)                       | 1 | \$291,987.84 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION                  | 1 | \$193,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                            | 1 | \$101,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK   | 1 | \$417,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                                | 2 | \$108,799.91 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK CORPORATION                          | 1 | \$63,765.52  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                           | 2 | \$235,426.70 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION                     | 2 | \$354,687.55 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                              | 2 | \$319,038.93 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK  | 1 | \$65,760.71  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES                         | 1 | \$84,500.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK  | 1 | \$273,992.47 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAYFLOWER COOPERATIVE BANK                            | 2 | \$213,023.73 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                                       | 1 | \$20,800.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                                | 1 | \$73,737.32  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.                       | 1 | \$136,498.07 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$101,773.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY                      | 1 | \$101,626.29 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST                               | 1 | \$65,297.20  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| PANHANDLE STATE BANK   | 2  | \$280,985.26   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION                                 | 1  | \$69,746.21    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLISH & SLAVIC FEDERAL CREDIT UNION                               | 1  | \$99,637.45    | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION                                 | 1  | \$100,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION                                     | 1  | \$73,600.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                                    | 2  | \$199,324.53   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY                                | 1  | \$46,514.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY                                   | 1  | \$135,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 3  | \$874,100.00   | 2.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN BANK & TRUST COMPANY                                      | 1  | \$106,416.85   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 1  | \$71,747.10    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION                                      | 2  | \$207,240.81   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2  | \$77,799.90    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 25 | \$2,476,161.31 | 7.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TECHNOLOGY CREDIT UNION  | 1  | \$157,073.54   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS BANK   | 2  | \$448,398.80   | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BANK OF EAST ASIA (U.S.A.) N.A.                                | 2  | \$345,331.07   | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CARROLL MORTGAGE GROUP, INC.                                   | 1  | \$59,782.47    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION  | 1  | \$158,825.02   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE HUNTINGTON NATIONAL BANK            | 3          | \$299,680.36           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE TRADERS NATIONAL BANK               | 2          | \$89,900.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THUNDER BANK                            | 1          | \$26,250.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TINKER FEDERAL CREDIT UNION             | 1          | \$110,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TXL MORTGAGE CORPORATION                | 1          | \$385,527.41           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE COMPANY                 | 1          | \$39,858.01            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                    | 11         | \$1,449,939.26         | 4.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 2          | \$226,561.56           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                | 1          | \$155,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$114,903.78           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERNBANK PUERTO RICO                 | 4          | \$290,617.51           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 42         | \$5,569,480.73         | 17.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>254</b> | <b>\$32,411,892.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31412PBM2    | ALLY BANK                               | 1          | \$210,426.21           | 6.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                 | 6          | \$391,488.20           | 11.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA            | 4          | \$374,854.57           | 11.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC BANK                               | 1          | \$98,844.12            | 2.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 14         | \$2,238,454.51         | 67.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b>  | <b>\$3,314,067.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31412PBN0    | ABBEVILLE BUILDING AND LOAN, SSB        | 6          | \$1,228,500.00         | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION     | 5          | \$1,150,622.91         | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEA FEDERAL CREDIT UNION                | 6          | \$665,418.56           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEROSPACE FEDERAL CREDIT UNION          | 1          | \$417,000.00           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AF BANK                                 | 10         | \$2,128,118.20         | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION         | 3          | \$430,523.83           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |    |                 |       |   |        |    |   |        |
|---|----|-----------------|-------|---|--------|----|---|--------|
| AMARILLO NATIONAL BANK                      | 2  | \$327,016.81    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMEGY MORTGAGE                              | 22 | \$4,514,526.68  | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK CENTER FIRST                  | 4  | \$796,850.67    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK, N.A.                         | 2  | \$329,719.82    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FIRST CREDIT UNION                 | 1  | \$339,552.27    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, TERRELL             | 2  | \$348,514.09    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, WICHITA FALLS       | 3  | \$330,131.44    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B.               | 37 | \$13,496,517.12 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB                              | 1  | \$178,171.40    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                  | 24 | \$4,091,700.00  | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA                         | 7  | \$1,966,594.91  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION                     | 3  | \$530,419.45    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION       | 6  | \$1,137,621.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK                                  | 13 | \$2,878,960.29  | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC.                 | 3  | \$601,500.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1  | \$124,835.39    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCO SANTANDER PUERTO RICO                 | 2  | \$448,503.08    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK                           | 27 | \$5,686,481.61  | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII                              | 59 | \$19,013,685.89 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF LENOX                               | 1  | \$114,383.17    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SPRINGFIELD                         | 5  | \$618,404.33    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY                              | 8  | \$2,124,730.90  | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE CASCADES                        | 10 | \$1,707,550.00  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WASHINGTON                          | 1  | \$62,920.00     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION        | 4  | \$1,557,000.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                  |    |                 |       |   |        |    |   |        |
|--|----------------------------------|----|-----------------|-------|---|--------|----|---|--------|
|  | BANKIOWA                         | 1  | \$238,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK                      | 2  | \$455,694.49    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION              | 2  | \$725,900.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION         | 1  | \$156,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY GULF CREDIT UNION            | 1  | \$116,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION              | 1  | \$175,274.10    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                   | 4  | \$1,204,344.89  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION    | 1  | \$401,250.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION    | 66 | \$17,660,397.98 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE      | 15 | \$4,567,900.00  | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUTTE COMMUNITY BANK             | 3  | \$511,274.74    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL COMMUNITY CREDIT UNION  | 1  | \$254,800.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                  | 5  | \$1,620,216.18  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE MORTGAGE CORPORATION      | 1  | \$108,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC FEDERAL CREDIT UNION         | 1  | \$210,229.04    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK                     | 3  | \$593,750.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO            | 1  | \$143,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY         | 14 | \$2,582,743.01  | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION | 1  | \$108,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS       | 11 | \$3,249,097.97  | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK             | 2  | \$364,115.98    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK               | 1  | \$55,300.00     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARLES RIVER BANK               | 1  | \$417,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHETCO FEDERAL CREDIT UNION      | 1  | \$135,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST MORTGAGE, LLC     | 1  | \$142,800.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE         | 4  | \$499,126.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | MORTGAGE                                |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CITIZENS NATIONAL BANK OF TEXAS         | 1  | \$221,750.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                     | 2  | \$262,873.85   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION              | 1  | \$207,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON NATIONAL BANK                   | 5  | \$581,047.45   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK                    | 2  | \$417,124.69   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION            | 2  | \$603,786.93   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                   | 1  | \$116,900.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANC MORTGAGE CORPORATION     | 1  | \$84,800.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A.                    | 2  | \$331,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CENTRAL BANK                  | 2  | \$197,907.82   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 8  | \$1,487,027.03 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 1  | \$350,100.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                  | 4  | \$612,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                    | 1  | \$142,485.65   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A.                 | 9  | \$1,633,308.18 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC             | 3  | \$686,383.75   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 2  | \$624,983.18   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                           | 19 | \$3,842,006.90 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                  | 6  | \$715,415.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 3  | \$528,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 26 | \$5,091,635.52 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                       | 5  | \$797,919.99   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                 |       |   |        |    |   |        |
|--|--|----|-----------------|-------|---|--------|----|---|--------|
|  | CU COMMUNITY, LLC  | 1  | \$131,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                                     | 6  | \$826,700.68    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK  | 4  | \$912,250.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK  | 8  | \$1,618,002.98  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 5  | \$907,372.16    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 1  | \$154,795.88    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                                  | 8  | \$1,282,389.82  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK  | 2  | \$834,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                               | 48 | \$11,588,204.68 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                                | 2  | \$482,528.08    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                                     | 1  | \$207,692.31    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCHANGE STATE BANK  | 1  | \$158,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                           | 1  | \$180,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                              | 4  | \$1,454,648.47  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                          | 2  | \$317,068.30    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN CREDIT UNION                                  | 3  | \$246,828.64    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA                                       | 2  | \$352,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 1  | \$373,019.22    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                       | 2  | \$247,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK                                       | 1  | \$173,300.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                                 | 4  | \$850,500.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$351,536.46    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF                | 2  | \$280,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | LAKWOOD                              |    |                 |       |   |        |    |   |        |
|--|--------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
|  | FIRST FEDERAL SAVINGS BANK           | 8  | \$1,834,986.22  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION         | 3  | \$483,841.83    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST GUARANTY BANK                  | 2  | \$253,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                  | 33 | \$11,059,221.51 | 2.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL CORPORATION | 1  | \$114,100.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                | 40 | \$9,294,606.98  | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION     | 8  | \$1,408,692.20  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY INC.          | 4  | \$585,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.       | 11 | \$2,011,087.01  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                  | 1  | \$75,200.00     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST          | 15 | \$2,667,291.66  | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA           | 1  | \$269,600.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD      | 11 | \$2,029,823.90  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD      | 3  | \$486,065.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO      | 1  | \$247,020.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION          | 1  | \$174,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU          | 6  | \$1,035,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                     | 12 | \$3,008,878.41  | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF WESTERN ILLINOIS | 1  | \$108,750.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY CREDIT UNION        | 10 | \$2,578,734.02  | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK                    | 2  | \$297,304.70    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                | 2  | \$196,403.92    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION                 | 3  | \$470,046.48    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                      | 6  | \$718,787.49    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                 |       |   |        |    |   |        |
|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
|  | FRANSEN BANK & TRUST                  |    |                 |       |   |        |    |   |        |
|  | FREMONT BANK                          | 5  | \$986,101.64    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                           | 18 | \$4,490,451.58  | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP LLC            | 1  | \$288,500.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGIA'S OWN CREDIT UNION            | 1  | \$148,599.56    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC        | 4  | \$857,164.75    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 10 | \$1,849,042.97  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GROUP HEALTH CREDIT UNION             | 6  | \$1,809,693.70  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION              | 51 | \$9,923,470.10  | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK F.S.B.                  | 2  | \$326,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY | 1  | \$170,950.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY SAVINGS BANK                 | 2  | \$371,800.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 55 | \$11,844,315.26 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUERNSEY BANK FSB                     | 2  | \$414,070.48    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANCOCK BANK                          | 1  | \$267,500.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWAII NATIONAL BANK                  | 1  | \$423,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                        | 1  | \$249,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                | 1  | \$212,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK             | 1  | \$131,100.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.            | 2  | \$422,946.81    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY         | 2  | \$327,500.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB    | 1  | \$186,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF AMERICA               | 2  | \$640,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE           | 1  | \$100,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION            | 1  | \$235,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| IDAHO HOUSING AND FINANCE ASSOCIATION      | 7  | \$911,819.59   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION         | 1  | \$416,259.68   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK                                | 1  | \$79,612.20    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK                     | 3  | \$290,845.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 2  | \$417,735.94   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK                     | 3  | \$880,613.83   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY         | 3  | \$842,664.20   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF WYOMING                      | 7  | \$1,930,941.53 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION               | 1  | \$57,000.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST                   | 4  | \$1,336,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC.                 | 4  | \$611,431.85   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE REGION BANK                           | 3  | \$485,551.61   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC.        | 5  | \$1,186,221.23 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION               | 3  | \$588,350.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEA COUNTY STATE BANK                      | 3  | \$894,710.38   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A.                          | 2  | \$474,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                  | 1  | \$155,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                   | 5  | \$1,204,592.59 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC.                           | 11 | \$2,031,800.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK                                 | 7  | \$1,796,107.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST CO.           | 2  | \$262,088.04   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES              | 16 | \$3,028,149.89 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION                           | 3  | \$788,306.70   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK                 | 1  | \$175,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC.              | 3  | \$811,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| MERCANTILE TRUST & SAVINGS BANK        | 4  | \$558,927.02   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION   | 9  | \$1,518,528.99 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL LYNCH BANK & TRUST CO., FSB    | 25 | \$9,028,513.55 | 2.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK          | 1  | \$161,600.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METABANK                               | 1  | \$148,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METLIFE BANK, NA                       | 5  | \$1,126,719.05 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROPOLITAN CREDIT UNION              | 3  | \$458,726.55   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION     | 2  | \$342,769.55   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP.              | 2  | \$487,781.40   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS       | 1  | \$102,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST FINANCIAL CREDIT UNION         | 1  | \$89,784.28    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC.             | 6  | \$1,063,576.09 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK                        | 1  | \$179,200.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION           | 4  | \$949,700.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION          | 8  | \$1,153,341.08 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION                  | 1  | \$44,000.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK                    | 1  | \$168,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORGAN FEDERAL BANK                    | 1  | \$92,500.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1  | \$186,254.41   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.                 | 2  | \$338,550.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC                   | 4  | \$481,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION          | 1  | \$55,000.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MARKETS, LLC                  | 2  | \$375,105.39   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | MT. MCKINLEY BANK                                     | 3 | \$559,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION FSA                        | 3 | \$370,807.11   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONSHERITAGE FEDERAL CREDIT UNION                  | 1 | \$182,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 6 | \$1,136,644.23 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW REPUBLIC SAVINGS BANK                             | 5 | \$1,050,615.64 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                        | 3 | \$689,339.30   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                                  | 4 | \$926,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NL INC.   | 2 | \$602,223.79   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH MILWAUKEE STATE BANK                            | 1 | \$263,660.17   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK                 | 1 | \$138,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY                      | 7 | \$1,231,150.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST PLUS CREDIT UNION                           | 1 | \$319,578.61   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                         | 1 | \$123,750.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                                 | 3 | \$542,754.89   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEAN BANK  | 2 | \$337,719.77   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION                          | 1 | \$211,416.96   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLIN COMMUNITY CREDIT UNION                           | 5 | \$783,415.74   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPPORTUNITIES CREDIT UNION                            | 2 | \$536,000.08   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST COMMUNITY CREDIT UNION                   | 4 | \$684,200.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST                               | 4 | \$431,694.80   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                             | 2 | \$347,995.52   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION                        | 2 | \$747,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK   | 3 | \$404,397.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                       |   |                |       |   |        |    |   |        |
|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| PARTNERS FEDERAL CREDIT UNION         | 6 | \$1,584,099.53 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION                  | 1 | \$164,787.61   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK                          | 7 | \$1,861,727.95 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS   | 4 | \$980,562.49   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER CREDIT UNION                  | 4 | \$590,900.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION  | 2 | \$304,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK            | 3 | \$409,549.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION    | 7 | \$1,284,588.53 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST            | 3 | \$675,189.80   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER BANK OF JACKSONVILLE          | 3 | \$362,226.08   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEBANK                             | 1 | \$176,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION        | 3 | \$478,566.12   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIOR LAKE STATE BANK                 | 1 | \$251,668.79   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROGRESSIVE SAVINGS BANK FSB          | 3 | \$489,050.48   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION                | 1 | \$165,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$279,250.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUALSTAR CREDIT UNION                 | 5 | \$1,399,259.67 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A.                        | 4 | \$1,120,338.84 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION  | 4 | \$843,915.63   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION         | 4 | \$970,108.69   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION                  | 7 | \$2,097,158.71 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIDDELL NATIONAL BANK                 | 1 | \$100,800.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|                                       | 1 | \$103,866.12   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | RIVERMARK<br>COMMUNITY CREDIT<br>UNION         |   |                |       |   |        |    |   |        |
|  | ROBINS FINANCIAL<br>CREDIT UNION               | 1 | \$123,341.03   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF<br>DANBURY                     | 1 | \$356,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF<br>MAINE                       | 5 | \$1,012,283.95 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF<br>MENDOCINO COUNTY            | 2 | \$327,058.46   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY | 5 | \$1,141,666.08 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL<br>CREDIT UNION              | 1 | \$219,716.81   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION        | 1 | \$73,500.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF<br>PUERTO RICO                   | 3 | \$435,349.80   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEASONS FEDERAL<br>CREDIT UNION                | 1 | \$126,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY<br>FEDERAL CREDIT<br>UNION          | 1 | \$196,746.42   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW VALLEY<br>BANK                         | 6 | \$842,630.62   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY<br>BANK                        | 1 | \$76,850.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN<br>COMMERCIAL BANK                    | 1 | \$210,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN TRUST<br>MORTGAGE LLC                 | 3 | \$610,950.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPRATT SAVINGS AND<br>LOAN ASSOCIATION         | 1 | \$141,813.01   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. CLAIR COUNTY<br>STATE BANK                 | 1 | \$102,902.09   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                                 | 1 | \$172,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION   | 2 | \$351,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND<br>TRUST COMPANY             | 2 | \$225,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION            | 4 | \$377,910.40   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 4 | \$432,575.81   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | STATE BANK OF LINCOLN                    |    |                |       |   |        |    |        |
|  | STATE BANK OF NEW PRAGUE                 | 6  | \$1,598,340.90 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH              | 5  | \$1,206,500.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | STERLING SAVINGS BANK                    | 6  | \$1,579,200.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 17 | \$3,616,740.28 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                 | 1  | \$151,005.37   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | STURDY SAVINGS BANK                      | 1  | \$274,750.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 3  | \$311,900.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 2  | \$205,530.86   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | SUNTRUST MORTGAGE INC.                   | 1  | \$232,411.38   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | TAYLOR COUNTY BANK                       | 2  | \$351,364.17   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | TEACHER FEDERAL CREDIT UNION             | 1  | \$367,500.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION            | 3  | \$1,128,520.49 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | TECHNOLOGY CREDIT UNION                  | 2  | \$550,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | TEMPE SCHOOLS CREDIT UNION               | 1  | \$71,000.00    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | THE CREDIT UNION OF ALABAMA FCU          | 6  | \$827,232.65   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY | 3  | \$285,556.18   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | THE FIRST NATIONAL BANK                  | 1  | \$180,267.66   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK             | 32 | \$6,489,891.98 | 1.58% | 0 | \$0.00 | NA | \$0.00 |
|  | THE NATIONAL BANK OF OAK HARBOR          | 1  | \$101,600.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | THE PARK BANK                            | 4  | \$904,691.57   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | THINK MUTUAL BANK                        | 8  | \$1,443,982.72 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT              | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | UNION  |    |                |       |   |        |    |   |        |
|  | THUNDER BANK   | 1  | \$157,297.26   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK   | 6  | \$1,013,207.92 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION                           | 4  | \$387,132.66   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES              | 6  | \$815,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRANSWEST CREDIT UNION                               | 1  | \$326,079.72   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                                  | 6  | \$1,411,643.73 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION FEDERAL SAVINGS BANK                           | 4  | \$531,120.84   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY                        | 1  | \$207,726.09   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                                 | 2  | \$290,097.14   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                                | 6  | \$712,691.57   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MORTGAGE COMPANY                              | 2  | \$767,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION                        | 5  | \$1,416,006.02 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY BANK AND TRUST COMPANY                        | 1  | \$100,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION                          | 2  | \$420,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANTUS BANK  | 4  | \$1,004,562.07 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERITY CREDIT UNION                                  | 7  | \$1,707,483.95 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                 | 1  | \$194,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                             | 3  | \$830,763.37   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VIRGINIA CREDIT UNION, INC.                          | 5  | \$760,200.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VYSTAR CREDIT UNION                                  | 3  | \$563,991.24   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1  | \$324,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 13 | \$3,463,308.89 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAYNE BANK AND TRUST COMPANY                         | 1  | \$133,324.20   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WEOKIE CREDIT UNION                     | 9            | \$1,618,054.00          | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION             | 2            | \$623,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST BEND SAVINGS BANK                  | 1            | \$135,000.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 2            | \$298,200.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERNBANK PUERTO RICO                 | 3            | \$425,235.22            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION           | 1            | \$227,706.51            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 10           | \$1,987,081.92          | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                | 5            | \$1,140,252.43          | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION    | 7            | \$1,328,614.20          | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 1            | \$132,600.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 240          | \$56,908,233.04         | 13.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,846</b> | <b>\$409,879,880.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 31412PBP5    | ADIRONDACK TRUST COMPANY THE            | 3            | \$554,500.00            | 3.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AKRON                           | 2            | \$330,903.10            | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION           | 1            | \$233,698.79            | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY BANK, N.A.                    | 45           | \$6,086,198.52          | 42.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1            | \$110,000.00            | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1            | \$120,000.00            | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST AMERICAN INTERNATIONAL BANK       | 3            | \$736,000.00            | 5.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HUDSON HERITAGE FEDERAL CREDIT UNION    | 1            | \$179,263.63            | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ISLAND FEDERAL CREDIT UNION             | 1            | \$255,000.00            | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1            | \$248,620.91            | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | LYONS MORTGAGE SERVICES, INC.                         |            |                        |             |          |               |    |          |               |
|              | NASSAU EDUCATORS FEDERAL CREDIT UNION                 | 1          | \$269,652.45           | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3          | \$661,074.05           | 4.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION                         | 18         | \$3,458,842.83         | 24.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE SUMMIT FEDERAL CREDIT UNION                       | 4          | \$529,768.31           | 3.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VISIONS FEDERAL CREDIT UNION                          | 4          | \$467,500.00           | 3.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>89</b>  | <b>\$14,241,022.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31412PBQ3    | ARVEST MORTGAGE COMPANY                               | 17         | \$3,214,694.54         | 12.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOTTOMLINE MORTGAGE, INC.                             | 3          | \$1,024,500.00         | 3.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE MORTGAGE CORPORATION                           | 4          | \$914,982.73           | 3.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC BANK   | 2          | \$670,004.23           | 2.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE BANK  | 9          | \$1,847,699.44         | 7.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC.                                   | 10         | \$3,165,738.77         | 12.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.                            | 1          | \$174,769.55           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 56         | \$15,450,846.74        | 57.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>102</b> | <b>\$26,463,236.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31412PBR1    | ALTRA FEDERAL CREDIT UNION                            | 4          | \$286,900.00           | 4.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK   | 1          | \$76,388.60            | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION                 | 1          | \$40,000.00            | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                                   | 1          | \$73,906.90            | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATHOL SAVINGS BANK                                    | 1          | \$35,000.00            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                                     | 4          | \$263,000.00           | 3.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK FIRST NATIONAL                                   | 1          | \$77,000.00            | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK MUTUAL   | 2          | \$142,000.00           | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 2          | \$139,900.00           | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION     |   |              |       |   |        |    |   |        |
|  | BLACKHAWK STATE<br>BANK                    | 2 | \$149,300.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST<br>COMPANY THE             | 1 | \$58,000.00  | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL<br>COMMUNITY CREDIT<br>UNION      | 2 | \$167,200.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                            | 1 | \$83,200.00  | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE<br>BANK                      | 1 | \$60,000.00  | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                               | 2 | \$122,950.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>MORTGAGE, LLC            | 2 | \$150,000.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>NATIONAL BANK            | 1 | \$50,000.00  | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE    | 3 | \$221,742.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK,<br>N.A.                    | 1 | \$81,576.00  | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE<br>BANK OF ROCK FALLS      | 2 | \$148,958.57 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE<br>BANK, N.A.                 | 1 | \$80,000.00  | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION<br>MORTGAGE SERVICES,<br>INC. | 1 | \$62,400.00  | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION ONE                           | 1 | \$84,000.00  | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU COMMUNITY, LLC                          | 1 | \$70,000.00  | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND<br>SECURITY BANK                | 1 | \$70,000.00  | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY          | 1 | \$58,042.26  | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND<br>TRUST COMPANY           | 1 | \$66,267.42  | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL<br>CREDIT UNION            | 1 | \$76,000.00  | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                           | 1 | \$81,300.00  | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS &<br>MERCHANTS BANK                | 1 | \$42,669.49  | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK<br>RICHMOND, NA                 | 1 | \$68,137.27  | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK<br>OF THE MIDWEST       | 1 | \$65,000.00  | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$66,000.00  | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                  |   |              |       |   |        |    |        |
|--|----------------------------------|---|--------------|-------|---|--------|----|--------|
|  | FIRST NATIONAL BANK OF HARTFORD  |   |              |       |   |        |    |        |
|  | FIRST PLACE BANK                 | 2 | \$143,600.00 | 2.03% | 0 | \$0.00 | NA | \$0.00 |
|  | FLORIDA CREDIT UNION             | 1 | \$39,950.82  | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | FRANDSEN BANK & TRUST            | 1 | \$58,000.00  | 0.82% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT MIDWEST BANK SSB           | 1 | \$80,000.00  | 1.13% | 0 | \$0.00 | NA | \$0.00 |
|  | GREATER ATLANTIC BANK            | 1 | \$59,926.22  | 0.85% | 0 | \$0.00 | NA | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION    | 1 | \$79,000.00  | 1.12% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.   | 2 | \$141,500.00 | 2%    | 0 | \$0.00 | NA | \$0.00 |
|  | HANNIBAL NATIONAL BANK           | 1 | \$83,600.00  | 1.18% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY    | 3 | \$191,000.00 | 2.7%  | 0 | \$0.00 | NA | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION       | 1 | \$57,000.00  | 0.81% | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINI BANK                      | 1 | \$67,117.95  | 0.95% | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINOIS NATIONAL BANK           | 1 | \$46,370.00  | 0.66% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION       | 1 | \$56,928.29  | 0.81% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE REGION BANK                 | 1 | \$63,500.00  | 0.9%  | 0 | \$0.00 | NA | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION     | 1 | \$63,000.00  | 0.89% | 0 | \$0.00 | NA | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB        | 1 | \$72,520.00  | 1.03% | 0 | \$0.00 | NA | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO. | 1 | \$70,000.00  | 0.99% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCANTILE TRUST & SAVINGS BANK  | 1 | \$58,902.48  | 0.83% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST LOAN SERVICES INC.       | 1 | \$76,000.00  | 1.08% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWESTONE BANK                  | 1 | \$47,700.00  | 0.68% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.  | 1 | \$60,000.00  | 0.85% | 0 | \$0.00 | NA | \$0.00 |
|  | OLD FORT BANKING COMPANY         | 2 | \$152,000.00 | 2.15% | 0 | \$0.00 | NA | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY  | 1 | \$71,200.00  | 1.01% | 0 | \$0.00 | NA | \$0.00 |
|  | SAFE CREDIT UNION                | 1 | \$83,600.00  | 1.18% | 0 | \$0.00 | NA | \$0.00 |
|  |                                  | 1 | \$79,000.00  | 1.12% | 0 | \$0.00 | NA | \$0.00 |

|              |  |            |                       |             |          |               |          |               |
|--------------|--|------------|-----------------------|-------------|----------|---------------|----------|---------------|
|              | SAVINGS BANK OF MAINE  |            |                       |             |          |               |          |               |
|              | STATE BANK OF SOUTHERN UTAH  | 2          | \$161,600.00          | 2.29%       | 0        | \$0.00        | NA       | \$0.00        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1          | \$68,500.00           | 0.97%       | 0        | \$0.00        | NA       | \$0.00        |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1          | \$64,100.00           | 0.91%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SUMMIT CREDIT UNION  | 1          | \$65,000.00           | 0.92%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1          | \$46,500.00           | 0.66%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TELCOM CREDIT UNION  | 1          | \$75,000.00           | 1.06%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THE FARMERS STATE BANK AND TRUST COMPANY                           | 1          | \$55,500.00           | 0.79%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                                       | 2          | \$158,311.81          | 2.24%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TIERONE BANK   | 2          | \$119,000.00          | 1.68%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TINKER FEDERAL CREDIT UNION  | 1          | \$55,353.00           | 0.78%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED COMMUNITY BANK  | 1          | \$75,039.34           | 1.06%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC.  | 1          | \$61,200.00           | 0.87%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WANIGAS CREDIT UNION   | 1          | \$84,000.00           | 1.19%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTCONSIN CREDIT UNION  | 1          | \$77,100.00           | 1.09%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                                     | 1          | \$70,625.00           | 1%          | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable  | 8          | \$508,128.17          | 7.21%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>104</b> | <b>\$7,063,211.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31412PBS9    | ALLSOUTH FEDERAL CREDIT UNION                                      | 2          | \$189,000.00          | 1.44%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION   | 2          | \$175,300.00          | 1.33%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICAN BANK  | 1          | \$93,218.49           | 0.71%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                             | 1          | \$87,894.27           | 0.67%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | 1          | \$86,900.00           | 0.66%       | 0        | \$0.00        | NA       | \$0.00        |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | AMERICAN NATIONAL BANK, WICHITA FALLS   |   |              |       |   |        |    |        |
|  | ASSOCIATED BANK, NA                     | 1 | \$107,165.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION   | 1 | \$109,650.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCORPSOUTH BANK                       | 2 | \$179,350.00 | 1.36% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK MUTUAL                             | 3 | \$312,343.32 | 2.38% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF LENOX                           | 1 | \$94,888.00  | 0.72% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF QUINCY                          | 1 | \$100,175.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION        | 2 | \$182,500.00 | 1.39% | 0 | \$0.00 | NA | \$0.00 |
|  | BLACKHAWK STATE BANK                    | 1 | \$103,000.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
|  | BLOOMFIELD STATE BANK                   | 1 | \$90,000.00  | 0.68% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL STATE BANK                      | 1 | \$93,250.00  | 0.71% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FIRST MORTGAGE, LLC            | 1 | \$105,900.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 3 | \$271,300.00 | 2.06% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY BANK, N.A.                    | 1 | \$85,000.00  | 0.65% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITYONE BANK, N.A.                 | 2 | \$208,870.89 | 1.59% | 0 | \$0.00 | NA | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC             | 2 | \$214,000.00 | 1.63% | 0 | \$0.00 | NA | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 1 | \$108,000.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$100,000.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION ONE                        | 2 | \$185,000.00 | 1.41% | 0 | \$0.00 | NA | \$0.00 |
|  | CUMBERLAND SECURITY BANK                | 1 | \$106,750.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
|  | DFCU FINANCIAL                          | 1 | \$87,000.00  | 0.66% | 0 | \$0.00 | NA | \$0.00 |
|  | DIME BANK                               | 1 | \$100,000.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
|  | DOLLAR BANK FSB                         | 1 | \$96,800.00  | 0.74% | 0 | \$0.00 | NA | \$0.00 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION     | 1 | \$92,500.00  | 0.7%  | 0 | \$0.00 | NA | \$0.00 |



|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| DUBUQUE BANK AND TRUST COMPANY                 | 1 | \$97,000.00  | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY                  | 1 | \$108,163.75 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION                   | 1 | \$100,642.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ESB MORTGAGE COMPANY                           | 1 | \$104,500.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION                         | 1 | \$92,100.00  | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN CREDIT UNION                    | 1 | \$95,000.00  | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$87,300.00  | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FLORIDA FUNDING CORPORATION              | 1 | \$109,950.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                          | 2 | \$187,500.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                 | 4 | \$388,169.27 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK                            | 1 | \$87,700.00  | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD                | 1 | \$102,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                               | 3 | \$286,400.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT UNION                           | 3 | \$294,867.90 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN BELT BANK, FSA                          | 1 | \$101,600.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB                         | 4 | \$390,050.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES               | 1 | \$97,000.00  | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC.                 | 2 | \$182,300.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST, FSB              | 1 | \$108,424.06 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                      | 1 | \$94,000.00  | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY                  | 2 | \$177,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS BANK OF ALBEMARLE SSB             | 1 | \$95,000.00  | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN BANK                                  | 1 | \$93,000.00  | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 1 | \$90,885.51  | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | LAKE MICHIGAN CREDIT UNION             |   |              |       |   |        |    |        |
|  | MECHANICS SAVINGS BANK                 | 1 | \$105,000.00 | 0.8%  | 0 | \$0.00 | NA | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION  | 1 | \$100,000.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
|  | MID-ATLANTIC FINANCIAL SERVICES, INC.  | 1 | \$100,000.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS       | 1 | \$86,700.00  | 0.66% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST LOAN SERVICES INC.             | 1 | \$99,500.00  | 0.76% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWESTONE BANK                        | 1 | \$100,000.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
|  | MONTICELLO BANKING COMPANY             | 1 | \$95,879.21  | 0.73% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE AMERICA, INC.                 | 1 | \$106,000.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.        | 1 | \$100,000.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 1 | \$95,500.00  | 0.73% | 0 | \$0.00 | NA | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION              | 1 | \$90,800.00  | 0.69% | 0 | \$0.00 | NA | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION          | 2 | \$214,250.00 | 1.63% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION     | 1 | \$104,500.00 | 0.8%  | 0 | \$0.00 | NA | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION          | 2 | \$194,000.00 | 1.48% | 0 | \$0.00 | NA | \$0.00 |
|  | RIDDELL NATIONAL BANK                  | 1 | \$108,000.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION        | 1 | \$100,000.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
|  | SAVINGS BANK OF MAINE                  | 1 | \$91,000.00  | 0.69% | 0 | \$0.00 | NA | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION           | 1 | \$108,000.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION         | 1 | \$108,800.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$86,190.59  | 0.66% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1 | \$88,000.00  | 0.67% | 0 | \$0.00 | NA | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE COMPANY |            |                        |             |          |               |    |          |               |
|              | STOCKMAN BANK OF<br>MONTANA   | 1          | \$93,000.00            | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUTTON BANK   | 1          | \$108,000.00           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SWAIN MORTGAGE<br>COMPANY   | 1          | \$100,800.00           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TELCOM CREDIT<br>UNION  | 1          | \$91,800.00            | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FIRST NATIONAL<br>BANK OF DENNISON                                      | 1          | \$86,000.00            | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON<br>NATIONAL BANK   | 9          | \$906,330.03           | 6.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIERONE BANK  | 2          | \$190,000.00           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TINKER FEDERAL<br>CREDIT UNION  | 2          | \$195,000.00           | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITY BANK  | 1          | \$100,000.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT<br>UNION  | 1          | \$100,000.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 16         | \$1,553,703.77         | 11.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>135</b> | <b>\$13,143,061.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412PBT7    | ALLEGIANCE CREDIT<br>UNION  | 1          | \$111,000.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION                                 | 1          | \$121,000.00           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE<br>CREDIT UNION   | 2          | \$234,300.00           | 2.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK,<br>NA  | 3          | \$333,725.80           | 2.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH<br>BANK  | 1          | \$117,000.00           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK FIRST<br>NATIONAL  | 1          | \$112,664.47           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK MUTUAL   | 5          | \$572,924.32           | 5.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF ILLINOIS  | 1          | \$119,000.00           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION                                      | 1          | \$116,800.00           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTENNIAL<br>LENDING, LLC  | 1          | \$120,000.00           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST<br>MORTGAGE, LLC   | 2          | \$228,000.00           | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS NATIONAL<br>BANK   | 1          | \$110,000.00           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CITIZENS UNION SAVINGS BANK               | 1 | \$120,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS        | 1 | \$122,941.27 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A.                   | 1 | \$112,000.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC               | 2 | \$226,606.75 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION       | 1 | \$115,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN CREDIT UNION               | 1 | \$115,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$116,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 3 | \$355,050.00 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                       | 1 | \$118,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                          | 1 | \$121,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION                      | 1 | \$120,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                               | 1 | \$109,867.83 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST BANK SSB                    | 2 | \$233,800.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION         | 1 | \$115,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY             | 1 | \$116,875.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                | 5 | \$591,554.79 | 5.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.                | 1 | \$123,000.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                 | 1 | \$115,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO.          | 1 | \$117,500.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES             | 1 | \$118,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.             | 1 | \$116,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.                 | 1 | \$110,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC.                | 1 | \$121,950.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$120,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | MORRILL & JANES BANK AND TRUST COMPANY   |   |              |       |   |        |    |   |        |
|  | MORTGAGE AMERICA, INC.                   | 1 | \$122,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ERA BANK                             | 1 | \$110,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION           | 1 | \$120,614.11 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                | 1 | \$112,550.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                     | 1 | \$113,050.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION    | 2 | \$236,300.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK                    | 1 | \$122,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION             | 1 | \$115,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION      | 1 | \$110,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS BANK                     | 1 | \$118,550.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION   | 1 | \$119,852.45 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS               | 1 | \$114,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH              | 1 | \$122,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                  | 1 | \$113,700.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 4 | \$479,943.74 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$123,250.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK             | 2 | \$227,373.38 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS BANK               | 1 | \$114,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK                             | 1 | \$123,650.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WEOKIE CREDIT UNION                      | 1 | \$112,000.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION                  | 2 | \$231,400.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                                  | 17        | \$1,986,481.42         | 17.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>96</b> | <b>\$11,194,275.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412PBU4    |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1         | \$300,000.00           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ABACUS FEDERAL SAVINGS BANK                  | 1         | \$261,000.00           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2         | \$302,500.00           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ADDISON AVENUE FEDERAL CREDIT UNION          | 12        | \$3,745,301.15         | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ADIRONDACK TRUST COMPANY THE                 | 3         | \$702,073.28           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ADVANCIAL FEDERAL CREDIT UNION               | 5         | \$1,701,049.58         | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ADVANTAGE BANK                               | 1         | \$329,949.59           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AEROSPACE FEDERAL CREDIT UNION               | 1         | \$380,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALASKA USA FEDERAL CREDIT UNION              | 7         | \$1,667,528.68         | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALLEGIANCE CREDIT UNION                      | 1         | \$144,600.00           | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALLSOUTH FEDERAL CREDIT UNION                | 1         | \$137,700.00           | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALPINE BANK & TRUST CO.                      | 3         | \$747,900.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALTRA FEDERAL CREDIT UNION                   | 6         | \$1,204,606.22         | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMARILLO NATIONAL BANK                       | 4         | \$1,004,770.05         | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION           | 13        | \$2,538,499.56         | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAHOMEKEY, INC                          | 1         | \$191,758.44           | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN BANK                                | 1         | \$230,400.00           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN BANK & TRUST CO., INC.              | 1         | \$180,000.00           | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN BANK & TRUST OF THE CUMBERLANDS     | 1         | \$232,750.00           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN BANK CENTER FIRST                   | 1         | \$193,500.00           | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |  | 2         | \$276,629.33           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | AMERICAN BANK OF ST. PAUL              |    |                |       |   |        |    |   |        |
|  | AMERICAN FINANCE HOUSE LARIBA          | 3  | \$436,142.15   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4  | \$1,183,977.04 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL        | 3  | \$874,877.74   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS  | 3  | \$612,051.97   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERITRUST MORTGAGE CORPORATION        | 2  | \$470,700.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                         | 24 | \$5,485,094.30 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  | 3  | \$705,964.72   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION             | 5  | \$968,635.88   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                    | 25 | \$5,135,138.91 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                             | 2  | \$569,303.69   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.            | 2  | \$420,734.41   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                      | 8  | \$1,967,206.31 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                    | 3  | \$587,442.77   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                            | 7  | \$1,484,944.69 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ELMWOOD                        | 2  | \$449,816.02   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ILLINOIS                       | 2  | \$510,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF LENOX                          | 1  | \$176,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF QUINCY                         | 1  | \$162,400.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                    | 1  | \$142,328.26   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                         | 2  | \$545,313.06   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                   | 3  | \$629,100.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                     | 3  | \$594,693.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION   | 4  | \$1,331,617.52 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT                            | 1  | \$133,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                    | 7  | \$2,031,235.33 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| BAY FEDERAL CREDIT UNION               | 1  | \$345,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENCHMARK BANK                         | 2  | \$800,238.97   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENJAMIN FRANKLIN BANK                 | 2  | \$507,183.38   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BERKSHIRE COUNTY SAVINGS BANK          | 1  | \$217,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION          | 7  | \$2,311,150.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION       | 1  | \$150,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK STATE BANK                   | 4  | \$684,900.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLOOMFIELD STATE BANK                  | 1  | \$216,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION          | 6  | \$1,842,301.40 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BREMER FINANCIAL CORPORATION           | 1  | \$208,743.01   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRIDGEWATER CREDIT UNION               | 1  | \$231,147.61   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE            | 7  | \$1,823,700.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK                             | 1  | \$173,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK                 | 3  | \$916,289.07   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK       | 3  | \$584,291.80   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CREDIT UNION                   | 1  | \$166,789.89   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION        | 1  | \$184,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK                        | 2  | \$506,060.15   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC FEDERAL CREDIT UNION               | 1  | \$251,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                | 5  | \$870,697.84   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK                           | 1  | \$400,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS                  | 1  | \$145,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1  | \$188,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY               | 21 | \$4,315,054.80 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 2  | \$383,178.54   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | CENTRAL STATE BANK                      |   |                |       |   |        |    |   |        |
|  | CENTRUE BANK                            | 3 | \$522,096.68   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION             | 1 | \$125,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARTER BANK                            | 1 | \$169,695.86   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                           | 2 | \$599,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHETCO FEDERAL CREDIT UNION             | 1 | \$143,300.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE BANK FSB                    | 1 | \$339,572.22   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION            | 2 | \$482,715.97   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                           | 1 | \$215,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY      | 1 | \$206,251.88   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST MORTGAGE, LLC            | 8 | \$1,701,984.86 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK            | 3 | \$620,200.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 9 | \$1,921,528.20 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                     | 1 | \$252,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS UNION SAVINGS BANK             | 3 | \$626,263.87   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION              | 3 | \$707,537.61   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK                    | 2 | \$597,898.22   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION            | 4 | \$754,260.38   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                   | 1 | \$126,847.41   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A.                    | 4 | \$697,709.82   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$321,811.36   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 1 | \$391,506.81   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SECURITY BANK                 | 1 | \$210,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                    | 4 | \$732,000.33   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$190,648.03   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | COMMUNITY STATE<br>BANK OF ROCK FALLS         |    |                |       |   |        |    |        |
|  | COMMUNITYONE<br>BANK, N.A.                    | 3  | \$766,858.79   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | CONSUMER LOAN<br>SERVICES, LLC                | 2  | \$308,550.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | CONSUMERS<br>COOPERATIVE CREDIT<br>UNION      | 4  | \$722,058.32   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | CORTRUST BANK                                 | 2  | \$534,318.92   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | COVANTAGE CREDIT<br>UNION                     | 2  | \$363,754.69   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC. | 1  | \$250,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION<br>MORTGAGE SERVICES,<br>INC.    | 2  | \$344,565.95   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION OF<br>JOHNSON COUNTY             | 1  | \$254,244.14   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION ONE                              | 1  | \$248,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION WEST                             | 2  | \$460,348.71   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | CUMBERLAND<br>SECURITY BANK                   | 3  | \$469,598.35   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | DANVERSBANK                                   | 1  | \$410,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | DEAN COOPERATIVE<br>BANK                      | 2  | \$405,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | DEDHAM INSTITUTION<br>FOR SAVINGS             | 2  | \$640,211.63   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION     | 6  | \$1,174,464.88 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | DFCU FINANCIAL                                | 3  | \$549,300.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | DHCU COMMUNITY<br>CREDIT UNION                | 1  | \$202,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | DIME BANK                                     | 1  | \$156,811.36   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | DOW LOUISIANA<br>FEDERAL CREDIT<br>UNION      | 1  | \$166,587.15   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY             | 16 | \$3,472,905.41 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
|  | DUPAGE CREDIT<br>UNION                        | 1  | \$237,707.36   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | DURANT BANK AND<br>TRUST COMPANY              | 3  | \$551,969.10   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | EAGLE HOME<br>MORTGAGE, LLC                   | 1  | \$388,321.94   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1  | \$188,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |

|   |    |                |       |   |        |    |   |        |  |
|---|----|----------------|-------|---|--------|----|---|--------|--|
| EAGLE VALLEY BANK,<br>N.A.                                      |    |                |       |   |        |    |   |        |  |
| ENT FEDERAL CREDIT<br>UNION                                     | 6  | \$1,327,775.33 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ESB MORTGAGE<br>COMPANY   | 1  | \$136,850.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FARMERS &<br>MERCHANTS BANK                                     | 1  | \$136,084.31   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION                       | 1  | \$177,342.13   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST AMERICAN<br>CREDIT UNION                                  | 1  | \$150,400.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST AMERICAN<br>INTERNATIONAL<br>BANK                         | 1  | \$525,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST BANK<br>RICHMOND, NA                                      | 1  | \$399,496.74   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST CENTURY BANK  | 1  | \$145,700.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST CENTURY<br>BANK, NA                                       | 1  | \$155,600.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC                 | 10 | \$2,527,780.24 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST CITIZENS BANK<br>NA                                       | 5  | \$1,347,729.95 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST CLOVER LEAF<br>BANK                                       | 1  | \$315,750.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST COMMUNITY<br>CREDIT UNION                                 | 1  | \$271,657.79   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST FEDERAL BANK,<br>FSB                                      | 1  | \$352,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 7  | \$1,504,190.48 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN URBANA            | 1  | \$158,799.95   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST FINANCIAL<br>CREDIT UNION                                 | 1  | \$235,709.82   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST FLIGHT<br>FEDERAL CREDIT<br>UNION                         | 1  | \$140,826.63   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST HAWAIIAN<br>BANK  | 1  | \$252,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST INTERSTATE<br>BANK  | 21 | \$4,451,594.64 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|   |    |                 |       |   |        |    |        |
|---|----|-----------------|-------|---|--------|----|--------|
| FIRST MERIT MORTGAGE CORPORATION          | 4  | \$871,429.69    | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE COMPANY INC.               | 1  | \$147,000.00    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.            | 8  | \$1,681,102.25  | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK                       | 1  | \$131,000.00    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK ALASKA                | 6  | \$1,470,626.10  | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY     | 1  | \$172,000.00    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD           | 1  | \$166,000.00    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NORTHERN CREDIT UNION               | 1  | \$374,549.42    | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| FIRST PLACE BANK                          | 40 | \$10,273,099.24 | 3.43% | 0 | \$0.00 | NA | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION             | 3  | \$791,673.17    | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1  | \$353,904.18    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| FLORIDA CREDIT UNION                      | 1  | \$125,841.47    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| FORUM CREDIT UNION                        | 1  | \$170,799.23    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| FREMONT BANK                              | 11 | \$2,975,727.61  | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| FULTON BANK                               | 15 | \$3,055,102.12  | 1.02% | 0 | \$0.00 | NA | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC                | 3  | \$566,990.61    | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC            | 1  | \$242,701.21    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| GREAT MIDWEST BANK SSB                    | 9  | \$2,049,899.63  | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| GREAT WISCONSIN CREDIT UNION              | 3  | \$569,219.81    | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES          | 2  | \$448,000.00    | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| GROUP HEALTH CREDIT UNION                 | 1  | \$304,747.20    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
| GUARANTY SAVINGS BANK                     | 1  | \$322,400.00    | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| GUARDIAN CREDIT UNION                     | 2  | \$450,000.00    | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| GUARDIAN MORTGAGE COMPANY                 | 13 | \$3,270,757.76  | 1.09% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | INC.                                      |    |                |       |   |        |    |   |        |
|  | GUILD MORTGAGE COMPANY                    | 3  | \$526,349.24   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANCOCK BANK                              | 1  | \$239,461.93   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL BANK                    | 1  | \$269,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBOR ONE CREDIT UNION                   | 5  | \$1,391,652.82 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1  | \$369,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                            | 15 | \$3,254,167.36 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                    | 1  | \$149,515.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION         | 3  | \$751,200.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST, FSB         | 2  | \$293,160.44   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                 | 1  | \$288,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY             | 7  | \$1,194,903.16 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF AMERICA                   | 1  | \$200,300.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                           | 2  | \$491,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE               | 1  | \$167,300.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR STATE BANK                          | 1  | \$171,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION                  | 1  | \$281,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                | 3  | \$734,900.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION     | 1  | \$155,808.18   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION        | 2  | \$293,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                               | 1  | \$149,416.59   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                    | 1  | \$217,350.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                    | 9  | \$3,246,047.93 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION         | 2  | \$341,137.01   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                     |   |                |       |   |        |    |   |        |
|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| IRWIN UNION BANK AND TRUST COMPANY  | 3 | \$553,996.83   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISLAND FEDERAL CREDIT UNION         | 1 | \$390,530.20   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY         | 3 | \$813,955.92   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEANNE DARC CREDIT UNION            | 1 | \$150,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF WYOMING               | 1 | \$150,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JUST MORTGAGE, INC.                 | 1 | \$159,798.69   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION            | 1 | \$169,790.98   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST            | 6 | \$1,487,900.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION          | 5 | \$1,438,188.24 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC.          | 4 | \$755,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$935,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION        | 1 | \$136,827.63   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A.                   | 6 | \$2,031,868.11 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC.        | 6 | \$1,684,453.70 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION    | 1 | \$408,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB           | 2 | \$556,561.04   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOCKHEED FEDERAL CREDIT UNION       | 2 | \$479,183.86   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK            | 6 | \$1,443,682.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC.       | 1 | \$528,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK                | 1 | \$124,842.73   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK                          | 3 | \$532,858.66   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES       | 3 | \$494,128.12   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK                      | 1 | \$217,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHFIELD SAVINGS BANK             | 1 | \$130,842.59   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK          | 1 | \$235,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | MECHANICS SAVINGS BANK                     | 2 | \$408,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEDALLION MORTGAGE CORPORATION             | 1 | \$225,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.                   | 1 | \$233,219.44   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.              | 5 | \$1,277,326.83 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 5 | \$1,255,831.83 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 2 | \$611,150.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC             | 4 | \$1,081,692.57 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION      | 3 | \$660,415.30   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METLIFE BANK, NA                           | 3 | \$892,270.24   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METROPOLITAN CREDIT UNION                  | 1 | \$190,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION         | 1 | \$132,836.46   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.                  | 1 | \$260,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                        | 2 | \$288,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                            | 1 | \$146,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION               | 2 | \$436,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                      | 1 | \$130,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                        | 3 | \$1,020,645.55 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY                 | 1 | \$132,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORGAN FEDERAL BANK                        | 1 | \$167,303.34   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                     | 5 | \$1,439,717.29 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                       | 4 | \$798,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION              | 4 | \$806,510.03   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | MT. MCKINLEY BANK  | 2 | \$539,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NASSAU EDUCATORS<br>FEDERAL CREDIT<br>UNION                    | 2 | \$555,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL<br>COOPERATIVE BANK,<br>N.A.                          | 2 | \$393,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE<br>BANK AND TRUST                            | 1 | \$218,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE COMPANY | 3 | \$755,982.85   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC                     | 3 | \$485,900.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ERA BANK   | 1 | \$127,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW REPUBLIC<br>SAVINGS BANK                                   | 1 | \$416,487.26   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS<br>BANK  | 2 | \$579,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NL INC.  | 5 | \$1,386,289.07 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHAMPTON<br>COOPERATIVE BANK                                | 1 | \$235,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY                         | 3 | \$696,666.80   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHLAND AREA<br>FEDERAL CREDIT<br>UNION                      | 1 | \$176,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL<br>CREDIT UNION                              | 7 | \$1,973,870.45 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY                               | 5 | \$839,127.14   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK   | 3 | \$714,822.26   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK  | 2 | \$699,472.60   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND<br>NATIONAL BANK                                    | 1 | \$363,562.64   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN<br>BANK   | 2 | \$325,411.79   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY<br>CREDIT UNION                              | 1 | \$162,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL<br>CREDIT UNION                               | 2 | \$378,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT<br>UNION  | 2 | \$709,647.07   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK   | 3 | \$695,120.14   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2 | \$323,568.17   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION    |   |                |       |   |        |    |        |
|  | PLANTATION<br>FEDERAL BANK                  | 1 | \$201,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION  | 2 | \$507,750.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | POLISH NATIONAL<br>CREDIT UNION             | 1 | \$199,500.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | PORT WASHINGTON<br>STATE BANK               | 6 | \$1,485,495.72 | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | PRAIRIE STATE BANK<br>& TRUST               | 2 | \$324,848.71   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMEBANK                                   | 2 | \$396,517.33   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | PROVIDENCE BANK                             | 1 | \$183,269.13   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | PROVIDENT CREDIT<br>UNION                   | 3 | \$1,062,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | PUBLIC SERVICE<br>EMPLOYEES CREDIT<br>UNION | 1 | \$143,822.94   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 6 | \$1,441,045.82 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | QUALSTAR CREDIT<br>UNION                    | 1 | \$291,632.62   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | RABOBANK, N.A.                              | 6 | \$1,850,743.36 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
|  | RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION  | 1 | \$140,676.69   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | REDSTONE FEDERAL<br>CREDIT UNION            | 1 | \$189,760.95   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | REDWOOD CREDIT<br>UNION                     | 6 | \$1,383,831.79 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | RIVERHILLS BANK                             | 1 | \$273,500.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | SABINE STATE BANK<br>AND TRUST COMPANY      | 2 | \$565,556.82   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | SACRAMENTO CREDIT<br>UNION                  | 1 | \$132,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | SAN FRANCISCO FIRE<br>CREDIT UNION          | 1 | \$322,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | SAVINGS BANK OF<br>MAINE                    | 3 | \$690,800.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | SCHOOLS FINANCIAL<br>CREDIT UNION           | 1 | \$154,813.76   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION     | 6 | \$1,768,192.61 | 0.59% | 0 | \$0.00 | NA | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| SCOTIABANK OF PUERTO RICO                            | 1 | \$138,325.75   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEAMEN'S BANK  | 1 | \$400,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEASONS FEDERAL CREDIT UNION                         | 1 | \$240,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$279,550.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLARITY CREDIT UNION                                | 1 | \$202,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION            | 1 | \$126,843.84   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY BANK                                 | 1 | \$310,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION                  | 2 | \$518,304.41   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE LLC                          | 1 | \$170,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION                             | 2 | \$372,546.63   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPENCER SAVINGS BANK                                 | 1 | \$133,600.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION                       | 2 | \$299,968.99   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK                                       | 1 | \$287,645.88   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION               | 2 | \$299,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY                      | 1 | \$219,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION                        | 5 | \$996,465.88   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION                        | 5 | \$1,698,134.37 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK AND TRUST                                 | 1 | \$146,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS                           | 2 | \$404,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LINCOLN                                | 2 | \$255,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH                          | 1 | \$167,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES                              | 2 | \$472,769.30   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                 |       |   |        |    |   |        |
|--|--|----|-----------------|-------|---|--------|----|---|--------|
|  | STATE CENTRAL CREDIT UNION   | 1  | \$156,311.95    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2  | \$372,330.97    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4  | \$747,933.82    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 2  | \$489,200.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1  | \$299,522.68    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 3  | \$549,600.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 2  | \$397,825.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 6  | \$1,220,808.49  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK  | 1  | \$167,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWAIN MORTGAGE COMPANY   | 1  | \$152,807.51    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 3  | \$989,034.48    | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TECHNOLOGY CREDIT UNION  | 1  | \$320,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK   | 1  | \$273,163.71    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION  | 1  | \$390,530.20    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK              | 1  | \$324,618.43    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CREDIT UNION OF ALABAMA FCU                                    | 1  | \$289,635.14    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK  | 1  | \$165,396.38    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION  | 10 | \$3,173,683.44  | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK                                       | 55 | \$11,833,315.19 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE                                       | 1  | \$139,823.86    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 1  | \$147,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$210,934.28    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | THE NATIONAL BANK OF OAK HARBOR         |   |                |       |   |        |    |        |
|  | THE PARK BANK                           | 7 | \$2,009,130.80 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION         | 1 | \$147,290.51   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | THINK MUTUAL BANK                       | 3 | \$697,987.67   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | THIRD FEDERAL SAVINGS BANK              | 2 | \$328,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION       | 1 | \$138,437.28   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | TIERONE BANK                            | 4 | \$805,630.72   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION             | 1 | \$156,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION              | 1 | \$197,157.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION              | 2 | \$429,215.30   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$995,049.81   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | TRAVERSE CITY STATE BANK                | 2 | \$307,158.05   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION          | 2 | \$424,321.73   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | ULSTER SAVINGS BANK                     | 1 | \$211,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | UMPQUA BANK                             | 1 | \$209,741.79   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK OF UNION                    | 1 | \$159,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED COMMUNITY BANK                   | 3 | \$644,926.05   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED MORTGAGE COMPANY                 | 6 | \$1,253,600.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION           | 1 | \$196,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | VALLEY NATIONAL BANK                    | 4 | \$876,706.49   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION             | 3 | \$710,482.04   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | VANTUS BANK                             | 3 | \$463,950.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | VERITY CREDIT UNION                     | 2 | \$614,558.40   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                | 4 | \$931,554.62   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | VISIONS FEDERAL CREDIT UNION            | 1 | \$191,250.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 6 | \$1,256,378.65 | 0.42% | 0 | \$0.00 | NA | \$0.00 |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      |              |                         |             |          |               |    |          |               |
|              | WASHINGTON TRUST BANK                        | 2            | \$521,400.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY                 | 1            | \$203,443.71            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION                          | 2            | \$365,928.84            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                  | 3            | \$652,773.53            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST BEND SAVINGS BANK                       | 1            | \$292,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                      | 6            | \$1,069,676.44          | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION                | 1            | \$168,920.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 3            | \$742,778.68            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                     | 2            | \$761,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 1            | \$271,673.18            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 7            | \$1,612,123.67          | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 207          | \$41,816,070.94         | 13.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,315</b> | <b>\$299,135,205.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |    |          |               |
| 31412PBV2    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1            | \$154,813.76            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 4            | \$1,515,569.65          | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1            | \$191,250.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 9            | \$2,412,248.96          | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1            | \$182,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                               | 1            | \$144,621.96            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEA FEDERAL CREDIT UNION                     | 1            | \$220,821.83            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1            | \$417,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | AEROSPACE FEDERAL CREDIT UNION         |    |                |       |   |        |    |        |
|  | AFFINITY PLUS FEDERAL CREDIT UNION     | 1  | \$149,630.38   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | ALASKA USA FEDERAL CREDIT UNION        | 5  | \$1,121,511.20 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | ALERUS FINANCIAL                       | 1  | \$126,840.22   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | ALLSOUTH FEDERAL CREDIT UNION          | 1  | \$214,500.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | ALPINE BANK & TRUST CO.                | 2  | \$499,400.35   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION             | 6  | \$1,342,176.57 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | AMARILLO NATIONAL BANK                 | 10 | \$2,061,700.37 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
|  | AMEGY MORTGAGE                         | 2  | \$625,726.23   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION     | 14 | \$2,917,702.26 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAHOMEKEY, INC                    | 1  | \$307,612.50   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN BANK                          | 4  | \$701,184.63   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN BANK CENTER FIRST             | 1  | \$258,374.51   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN BANK, N.A.                    | 2  | \$447,086.79   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2  | \$484,317.36   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL        | 1  | \$140,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS  | 1  | \$189,266.99   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERITRUST MORTGAGE CORPORATION        | 1  | \$156,012.31   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | ANCHORBANK FSB                         | 31 | \$6,710,638.81 | 2.24% | 0 | \$0.00 | NA | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  | 2  | \$424,902.37   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | ARIZONA STATE CREDIT UNION             | 3  | \$549,511.29   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | ASSOCIATED BANK, NA                    | 22 | \$4,373,706.96 | 1.46% | 0 | \$0.00 | NA | \$0.00 |
|  | ASSOCIATED CREDIT UNION                | 1  | \$256,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |

|  |                                      |    |                |       |   |        |    |   |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | AUBURNBANK                           | 1  | \$313,380.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.          | 3  | \$755,800.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AVIDIA BANK                          | 1  | \$269,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                    | 20 | \$4,023,192.11 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                          | 15 | \$3,379,113.88 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                       | 3  | \$775,743.47   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                 | 5  | \$879,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                   | 3  | \$597,805.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 2  | \$697,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT                          | 1  | \$405,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                  | 3  | \$729,318.71   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION             | 2  | \$817,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                  | 2  | \$465,080.76   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                       | 1  | \$281,300.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENJAMIN FRANKLIN BANK               | 2  | \$590,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK        | 2  | \$521,169.65   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION        | 10 | \$3,118,903.24 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETTER BANKS                         | 3  | \$662,173.10   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION     | 2  | \$392,527.79   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                 | 3  | \$553,570.37   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION        | 7  | \$1,976,343.13 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE          | 6  | \$1,484,892.61 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                           | 2  | \$462,880.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK               | 1  | \$224,735.84   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK     | 3  | \$831,988.15   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                      | 4  | \$1,100,577.13 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC FEDERAL CREDIT UNION             | 1  | \$129,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| CENTENNIAL LENDING, LLC                | 2  | \$364,551.21   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK                           | 2  | \$367,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1  | \$235,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY               | 18 | \$4,323,626.10 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC HOME LOANS             | 1  | \$619,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL STATE BANK                     | 2  | \$306,642.46   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK                           | 3  | \$843,607.37   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHELSEA GROTON SAVINGS BANK            | 1  | \$204,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHETCO FEDERAL CREDIT UNION            | 1  | \$416,487.26   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVY CHASE BANK FSB                   | 4  | \$1,354,014.29 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST MORTGAGE, LLC           | 5  | \$1,066,962.23 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK           | 3  | \$481,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE      | 15 | \$3,013,803.55 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS UNION SAVINGS BANK            | 2  | \$582,315.54   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION             | 3  | \$507,986.10   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION                  | 3  | \$694,350.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A.         | 3  | \$530,151.92   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK, N.A.                   | 2  | \$345,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SECURITY BANK                | 1  | \$222,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A.                | 3  | \$792,982.79   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONNECTICUT RIVER BANK                 | 1  | \$416,510.43   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC            | 1  | \$149,819.77   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION     | 1  | \$234,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK                          | 1  | \$164,700.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | COTTAGE SAVINGS BANK                    | 2 | \$433,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                  | 1 | \$137,826.38   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 3 | \$932,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 4 | \$662,850.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION ONE                        | 3 | \$554,200.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CRESCENT CREDIT UNION                   | 1 | \$195,764.06   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMANET, LLC                            | 1 | \$270,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                | 1 | \$232,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                   | 1 | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS          | 6 | \$1,562,700.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 1 | \$318,866.41   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL                          | 2 | \$286,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION             | 1 | \$166,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                               | 2 | \$302,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION     | 1 | \$267,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 8 | \$1,727,187.28 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                     | 1 | \$362,553.66   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY           | 2 | \$492,800.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                | 3 | \$658,132.68   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB FINANCIAL                           | 1 | \$257,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                  | 2 | \$360,551.98   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK      | 4 | \$951,723.21   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION         | 2 | \$470,209.97   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION     | 1 | \$131,200.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| FIREFIGHTERS FIRST CREDIT UNION                        | 1  | \$360,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN CREDIT UNION                            | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NA                                 | 1  | \$140,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 7  | \$1,719,710.40 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA                                 | 2  | \$511,813.57   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                           | 1  | \$132,832.67   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 3  | \$628,899.44   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4  | \$772,977.30   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                             | 2  | \$352,550.08   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1  | \$135,150.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK                                    | 1  | \$414,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                  | 16 | \$3,436,339.50 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 8  | \$1,521,300.34 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                             | 2  | \$418,583.29   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY                  | 2  | \$471,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD                        | 2  | \$326,045.16   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PLATTEVILLE                     | 1  | \$171,783.60   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                                       | 25 | \$6,240,354.57 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION                          | 2  | \$624,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION                        | 1  | \$243,650.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION                                     | 1  | \$298,632.35   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOX RIVER STATE BANK                                   | 1  | \$251,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FREMONT BANK                             | 4  | \$1,265,761.02 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                              | 27 | \$6,952,184.08 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY METRO<br>FEDERAL CREDIT<br>UNION | 1  | \$182,175.72   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY<br>MORTGAGE<br>CORPORATION       | 1  | \$164,797.12   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY<br>MORTGAGE GROUP<br>LLC         | 2  | \$692,163.23   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL<br>SERVICES, INC        | 2  | \$400,541.79   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GLASS CITY FEDERAL<br>CREDIT UNION       | 1  | \$124,849.80   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES CREDIT<br>UNION              | 1  | \$185,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST<br>BANK SSB                | 4  | \$1,075,935.37 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WISCONSIN<br>CREDIT UNION          | 4  | \$916,673.05   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA<br>MORTGAGE SERVICES      | 2  | \$448,115.66   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL<br>CREDIT UNION         | 2  | \$548,649.57   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT<br>UNION              | 1  | \$192,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT<br>UNION                 | 1  | \$156,607.20   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN<br>MORTGAGE COMPANY<br>INC.     | 11 | \$2,627,470.10 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE<br>COMPANY                | 2  | \$464,079.87   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBOR ONE CREDIT<br>UNION               | 3  | \$977,843.76   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                           | 20 | \$5,300,371.12 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT<br>UNION                | 2  | \$340,580.57   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                        | 1  | \$126,843.84   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL<br>SAVINGS BANK             | 1  | \$256,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND<br>LOAN COMPANY         | 2  | \$291,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF<br>AMERICA               | 4  | \$902,750.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                          | 2  | \$416,400.97   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$310,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | HONESDALE NATIONAL BANK THE                  |    |                |       |   |        |    |   |        |
|  | HONOR STATE BANK                             | 2  | \$584,798.13   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1  | \$202,744.60   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                   | 7  | \$1,473,700.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION        | 2  | \$315,566.31   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION           | 1  | \$191,769.30   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                       | 3  | \$1,158,675.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                       | 9  | \$2,041,117.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION            | 1  | \$137,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY           | 3  | \$534,030.69   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                  | 2  | \$349,233.33   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JUST MORTGAGE, INC.                          | 1  | \$203,760.50   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                 | 1  | \$185,950.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KIRTLAND FEDERAL CREDIT UNION                | 1  | \$198,405.75   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION                     | 2  | \$432,400.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK                               | 1  | \$266,172.32   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                     | 7  | \$1,912,506.53 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                   | 4  | \$853,192.13   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.                   | 1  | \$360,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.          | 8  | \$2,171,826.09 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION                 | 1  | \$240,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                            | 7  | \$2,382,491.75 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.                 | 10 | \$3,019,962.48 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$322,303.22   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | LEADER ONE<br>FINANCIAL<br>CORPORATION           |   |                |       |   |        |    |   |        |
|  | LIBERTY SAVINGS<br>BANK, FSB                     | 4 | \$1,045,709.33 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS<br>NATIONAL BANK                      | 4 | \$975,377.44   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYONS MORTGAGE<br>SERVICES, INC.                 | 1 | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC.                                 | 2 | \$461,884.27   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                                       | 1 | \$133,332.04   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD<br>COOPERATIVE BANK                    | 2 | \$535,945.27   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK<br>MORTGAGE SERVICES                 | 4 | \$975,441.15   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                                   | 5 | \$1,691,447.72 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL<br>COMMUNITY CREDIT<br>UNION            | 1 | \$158,428.08   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                                 | 3 | \$455,623.75   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAYFLOWER<br>COOPERATIVE BANK                    | 2 | \$385,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCHENRY SAVINGS<br>BANK                          | 1 | \$125,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS<br>BANK                        | 3 | \$647,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEDALLION<br>MORTGAGE<br>CORPORATION             | 1 | \$164,300.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE<br>COMPANY INC.                 | 4 | \$993,075.85   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE TRUST &<br>SAVINGS BANK               | 2 | \$294,718.47   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION       | 4 | \$880,004.25   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCK SHARP AND<br>DOHME FEDERAL<br>CREDIT UNION | 2 | \$452,071.87   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC             | 5 | \$1,849,505.71 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRILL LYNCH<br>BANK & TRUST CO.,<br>FSB        | 2 | \$766,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY<br>SAVINGS BANK                 | 2 | \$348,500.41   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$136,232.28   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | MID-ATLANTIC FINANCIAL SERVICES, INC.                 |   |                |       |   |        |    |   |        |
|  | MID-ISLAND MORTGAGE CORP.                             | 4 | \$1,520,060.23 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                                | 1 | \$323,610.70   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                                       | 1 | \$245,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                          | 3 | \$1,032,451.77 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION                         | 1 | \$155,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                                   | 1 | \$132,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY                            | 1 | \$265,665.33   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                                | 7 | \$1,591,096.22 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                                  | 4 | \$805,600.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC                   | 1 | \$350,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                         | 4 | \$941,274.79   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK                                     | 1 | \$266,250.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION                 | 2 | \$638,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.                       | 1 | \$246,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$312,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                  | 4 | \$684,250.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ERA BANK  | 2 | \$361,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                        | 2 | \$412,188.95   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                                  | 2 | \$536,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NL INC.   | 5 | \$1,568,755.12 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY                      | 2 | \$282,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |   |                |       |   |        |    |   |        |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | NORTHWEST FEDERAL CREDIT UNION       | 9 | \$2,485,163.44 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK             | 1 | \$410,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                             | 3 | \$784,214.29   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                      | 3 | \$760,795.73   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY             | 1 | \$289,643.42   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK             | 1 | \$221,700.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN BANK                    | 1 | \$357,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION            | 2 | \$368,741.07   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                        | 1 | \$127,842.61   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION      | 1 | \$300,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                 | 3 | \$697,639.53   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                 | 3 | \$682,810.02   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                         | 7 | \$1,693,448.37 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION   | 4 | \$770,327.83   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE               | 1 | \$283,151.41   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$770,902.55   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$219,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK           | 3 | \$777,801.24   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION   | 1 | \$156,811.36   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST           | 1 | \$184,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE         | 2 | \$437,695.19   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION       | 2 | \$381,357.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION               | 2 | \$653,202.49   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                      | 6 | \$1,267,157.05 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION   |   |                |       |   |        |    |        |
|  | QUALSTAR CREDIT<br>UNION                      | 1 | \$129,600.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | RABOBANK, N.A.                                | 4 | \$1,090,653.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION    | 3 | \$636,776.53   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | REDSTONE FEDERAL<br>CREDIT UNION              | 5 | \$766,878.57   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | REDWOOD CREDIT<br>UNION                       | 8 | \$2,189,541.82 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
|  | RIDDELL NATIONAL<br>BANK                      | 1 | \$160,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | ROANOKE RAPIDS<br>SAVINGS BANK SSB            | 1 | \$327,605.90   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | ROBINS FINANCIAL<br>CREDIT UNION              | 1 | \$130,589.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | SAFE CREDIT UNION                             | 2 | \$399,698.05   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | SAN FRANCISCO FIRE<br>CREDIT UNION            | 3 | \$928,000.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | SAVINGS BANK OF<br>MAINE                      | 2 | \$338,254.02   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION       | 5 | \$1,607,354.85 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | SEAMEN'S BANK                                 | 2 | \$577,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | SEASONS FEDERAL<br>CREDIT UNION               | 2 | \$498,252.48   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTHERN TRUST<br>MORTGAGE LLC                | 1 | \$352,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTHWEST AIRLINES<br>FEDERAL CREDIT<br>UNION | 1 | \$231,200.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | SPACE COAST CREDIT<br>UNION                   | 3 | \$472,418.40   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. ANNE'S OF FALL<br>RIVER CREDIT UNION      | 1 | \$169,795.73   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. JAMES MORTGAGE<br>CORPORATION             | 3 | \$483,699.39   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. MARYS BANK                                | 1 | \$274,500.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION  | 3 | \$404,900.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION           | 4 | \$928,946.03   | 0.31% | 0 | \$0.00 | NA | \$0.00 |



|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | STANFORD FEDERAL CREDIT UNION                                      | 5 | \$1,563,784.80 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK   | 2 | \$315,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST   | 1 | \$300,829.65   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 1 | \$222,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH  | 2 | \$561,418.23   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES  | 1 | \$328,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE CENTRAL CREDIT UNION   | 3 | \$658,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK  | 1 | \$226,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$665,800.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 2 | \$409,527.28   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STURDY SAVINGS BANK  | 1 | \$205,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 6 | \$1,113,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1 | \$171,900.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 4 | \$677,401.30   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWAIN MORTGAGE COMPANY   | 2 | \$422,206.82   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAYLOR COUNTY BANK   | 1 | \$134,250.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHER FEDERAL CREDIT UNION                                       | 1 | \$242,250.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 2 | \$410,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TECHNOLOGY CREDIT UNION  | 2 | \$487,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT UNION  | 1 | \$134,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEMPE SCHOOLS CREDIT UNION   | 1 | \$129,600.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK              | 1 | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | THE CREDIT UNION OF ALABAMA FCU         | 1  | \$132,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION               | 9  | \$2,278,939.41  | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK            | 53 | \$13,323,633.53 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE            | 1  | \$245,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS       | 1  | \$290,600.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF OAK HARBOR         | 1  | \$137,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                           | 5  | \$981,346.31    | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK                       | 1  | \$264,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS BANK              | 1  | \$316,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION       | 1  | \$240,500.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK                            | 1  | \$135,832.78    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION             | 2  | \$335,851.88    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION              | 2  | \$271,938.31    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION              | 5  | \$1,640,958.61  | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 7  | \$1,387,896.46  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                | 1  | \$263,680.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                     | 1  | \$332,650.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION          | 3  | \$627,000.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TXL MORTGAGE CORPORATION                | 2  | \$428,600.35    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK                     | 1  | \$240,700.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                             | 1  | \$172,787.28    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                    | 4  | \$777,950.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                   | 4  | \$736,846.98    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MORTGAGE COMPANY                 | 5  | \$1,465,852.02  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED NATIONS FEDERAL CREDIT UNION     | 1  | \$365,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | UNITUS COMMUNITY CREDIT UNION                        | 1 | \$361,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY CREDIT UNION                              | 3 | \$477,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY BANK AND TRUST COMPANY                        | 2 | \$574,700.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION                          | 1 | \$153,800.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                 | 2 | \$517,355.57   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                             | 1 | \$125,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VIRGINIA CREDIT UNION, INC.                          | 2 | \$396,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VYSTAR CREDIT UNION                                  | 1 | \$143,872.02   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$217,744.06   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 6 | \$1,466,644.64 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON TRUST BANK                                | 2 | \$413,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAUKESHA STATE BANK                                  | 2 | \$410,852.56   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAYNE BANK AND TRUST COMPANY                         | 2 | \$287,811.26   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WEOKIE CREDIT UNION                                  | 1 | \$139,823.86   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESCOM CENTRAL CREDIT UNION                          | 4 | \$997,108.65   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WEST BEND SAVINGS BANK                               | 1 | \$141,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTBURY BANK  | 2 | \$563,850.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION                              | 6 | \$1,301,925.40 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTERNBANK PUERTO RICO                              | 1 | \$172,183.10   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION                        | 1 | \$139,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WHATCOM EDUCATIONAL CREDIT UNION                     | 2 | \$380,772.28   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2 | \$375,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WILMINGTON TRUST COMPANY                     |              |                         |             |          |               |    |          |               |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 1            | \$179,783.72            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 3            | \$474,380.16            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 209          | \$47,440,810.60         | 15.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,280</b> | <b>\$299,870,840.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412PBW0    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 6            | \$1,823,444.39          | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 2            | \$630,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 1            | \$150,165.14            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2            | \$542,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 10           | \$2,690,760.18          | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE                 | 2            | \$456,726.36            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1            | \$138,510.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                               | 1            | \$302,700.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEROSPACE FEDERAL CREDIT UNION               | 1            | \$199,754.08            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AF BANK                                      | 1            | \$220,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 2            | \$530,646.72            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                             | 1            | \$274,654.01            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLEGIANCE CREDIT UNION                      | 2            | \$530,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED HOME MORTGAGE CORPORATION             | 1            | \$210,990.25            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 2            | \$302,776.04            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                      | 4            | \$828,359.41            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                   | 9            | \$1,755,586.55          | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                       | 8            | \$1,803,208.49          | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | AMEGY MORTGAGE                                     | 5  | \$1,640,637.62 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 11 | \$1,943,918.11 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAHOMEKEY,<br>INC                             | 2  | \$377,679.83   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK &<br>TRUST CO., INC.                 | 1  | \$134,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK<br>CENTER FIRST                      | 1  | \$144,300.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK OF<br>ST. PAUL                       | 2  | \$592,460.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK, N.A.                                | 1  | \$197,850.77   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN HERITAGE<br>FEDERAL CREDIT<br>UNION       | 3  | \$752,095.23   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL<br>BANK, TERRELL                 | 4  | \$751,413.42   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL<br>BANK, WICHITA<br>FALLS        | 3  | \$495,017.36   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS<br>BANK, F.S.B.                   | 2  | \$389,703.05   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                                     | 37 | \$7,915,098.92 | 2.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION        | 2  | \$480,290.78   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE<br>CREDIT UNION                      | 4  | \$740,286.12   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK,<br>NA                             | 36 | \$8,238,357.96 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT<br>UNION                         | 1  | \$139,827.85   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 2  | \$524,596.20   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATHOL-CLINTON<br>CO-OPERATIVE BANK                 | 1  | \$165,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION        | 3  | \$874,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK   | 2  | \$711,132.16   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL<br>GROUP INC.                     | 6  | \$1,293,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                               | 17 | \$3,750,028.35 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST<br>NATIONAL                             | 2  | \$391,328.78   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |    |                |       |   |        |    |   |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | BANK MUTUAL                          | 16 | \$3,269,619.92 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ABBEVILLE AND TRUST CO.      | 1  | \$156,650.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ELMWOOD                      | 1  | \$417,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                       | 2  | \$767,486.68   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ILLINOIS                     | 3  | \$480,672.91   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF QUINCY                       | 3  | \$583,975.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                  | 1  | \$129,234.52   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                       | 8  | \$1,912,442.78 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                 | 4  | \$1,144,063.42 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                   | 2  | \$369,967.57   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WHITTIER, NA                 | 1  | \$243,699.98   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 2  | \$826,498.95   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKIOWA                             | 1  | \$174,100.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT                          | 2  | \$471,260.29   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK                          | 1  | \$292,390.04   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                  | 5  | \$1,331,750.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENJAMIN FRANKLIN BANK               | 1  | \$220,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK        | 4  | \$976,631.78   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION        | 13 | \$3,661,077.41 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETTER BANKS                         | 1  | \$147,276.85   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION     | 3  | \$505,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                 | 4  | \$678,473.52   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLOOMFIELD STATE BANK                | 1  | \$154,809.42   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION        | 14 | \$3,965,778.36 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIDGEWATER CREDIT UNION             | 1  | \$196,768.71   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE          | 1  | \$417,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                           | 2  | \$280,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK               | 1  | \$197,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| CAPE COD FIVE CENTS SAVINGS BANK       | 7  | \$2,212,065.59 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CREDIT UNION                   | 1  | \$232,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK                        | 6  | \$1,288,567.87 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC FEDERAL CREDIT UNION               | 2  | \$312,300.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                | 3  | \$758,238.63   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS                  | 2  | \$381,974.97   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 2  | \$510,371.69   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY               | 12 | \$2,554,580.98 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION       | 1  | \$225,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC HOME LOANS             | 1  | \$443,650.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL STATE BANK                     | 1  | \$142,600.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK                           | 4  | \$799,579.34   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARLES RIVER BANK                     | 2  | \$371,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVY CHASE BANK FSB                   | 2  | \$600,743.22   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION           | 2  | \$393,910.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST MORTGAGE, LLC           | 7  | \$1,313,519.86 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK           | 2  | \$368,040.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE      | 19 | \$3,909,339.04 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS STATE BANK                    | 1  | \$142,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS UNION SAVINGS BANK            | 2  | \$306,639.56   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION             | 4  | \$900,595.41   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS  | 1  | \$155,313.16   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE MORTGAGE COMPANY              | 1  | \$340,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION           | 2  | \$490,313.67   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 1  | \$400,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | COLLINSVILLE SAVINGS SOCIETY            |   |                |       |   |        |    |        |
|  | COLUMBIA CREDIT UNION                   | 5 | \$1,373,199.47 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.          | 2 | \$359,751.82   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | COMMERCIAL STATE BANK                   | 1 | \$134,830.16   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY BANK, N.A.                    | 1 | \$215,934.16   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY CENTRAL BANK                  | 1 | \$417,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 2 | \$480,982.08   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY STATE BANK                    | 1 | \$286,088.80   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITYONE BANK, N.A.                 | 2 | \$460,420.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC             | 1 | \$135,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 1 | \$155,808.18   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | COVANTAGE CREDIT UNION                  | 1 | \$128,841.38   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 3 | \$657,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 3 | \$547,832.78   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION ONE                        | 2 | \$419,874.11   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION WEST                       | 1 | \$137,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | CRESCENT CREDIT UNION                   | 1 | \$237,207.43   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | CUMBERLAND SECURITY BANK                | 1 | \$125,000.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | DANVERSBANK                             | 1 | \$374,549.42   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | DEAN COOPERATIVE BANK                   | 2 | \$514,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                | 1 | \$322,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | DENALI STATE BANK                       | 1 | \$139,224.61   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | DESERT HILLS BANK                       | 1 | \$354,583.22   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 3 | \$588,663.56   | 0.16% | 0 | \$0.00 | NA | \$0.00 |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | DFCU FINANCIAL                            | 3  | \$454,010.69   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                                 | 2  | \$425,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 22 | \$4,586,107.65 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION             | 1  | \$172,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                       | 2  | \$455,278.34   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPONT STATE BANK                         | 1  | \$275,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY             | 5  | \$1,101,802.72 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAGLE VALLEY BANK, N.A.                   | 2  | \$566,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST WEST BANK                            | 1  | \$270,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                  | 3  | \$883,207.96   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVISION CREDIT UNION                     | 1  | \$230,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                          | 1  | \$240,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                    | 1  | \$210,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK        | 1  | \$167,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK           | 1  | \$286,900.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION       | 1  | \$150,810.02   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRELANDS FEDERAL CREDIT UNION            | 1  | \$145,346.19   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK         | 1  | \$428,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST ATLANTIC FEDERAL CREDIT UNION       | 1  | \$299,762.87   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA                   | 2  | \$401,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7  | \$1,763,443.43 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                    | 3  | \$915,652.87   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK                    | 1  | \$233,212.88   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION              | 3  | \$488,609.14   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 4  | \$654,629.20   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST FEDERAL BANK OF THE MIDWEST                      |    |                |       |   |        |    |   |        |
|  | FIRST FEDERAL BANK, FSB                                | 1  | \$215,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 8  | \$2,222,574.41 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1  | \$379,143.90   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 2  | \$347,920.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION                           | 1  | \$329,603.49   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FLIGHT FEDERAL CREDIT UNION                      | 1  | \$198,266.95   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                    | 3  | \$737,335.46   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL CORPORATION                   | 2  | \$491,107.70   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 27 | \$6,316,206.43 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 4  | \$929,848.61   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 14 | \$3,576,623.75 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                                    | 3  | \$490,436.75   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                             | 4  | \$996,387.66   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 2  | \$314,900.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARMi                           | 1  | \$241,895.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD                        | 2  | \$388,071.07   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GRANT PARK                      | 1  | \$251,725.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD                        | 2  | \$401,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF                                 | 1  | \$187,768.84   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                  |    |                |       |   |        |    |   |        |
|--|----------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | PLATTEVILLE                      |    |                |       |   |        |    |   |        |
|  | FIRST NATIONAL BANK OF WATERLOO  | 2  | \$348,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION      | 1  | \$160,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                 | 38 | \$9,347,072.06 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY CREDIT UNION    | 8  | \$2,029,927.13 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION             | 3  | \$652,100.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION               | 1  | \$244,698.75   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FOX RIVER STATE BANK             | 1  | \$279,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANDSEN BANK & TRUST            | 1  | \$186,048.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                     | 3  | \$710,115.30   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                      | 16 | \$3,937,476.20 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION     | 1  | \$266,172.32   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP LLC       | 2  | \$422,611.86   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGIA'S OWN CREDIT UNION       | 2  | \$390,146.30   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC   | 3  | \$797,048.13   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN BELT BANK, FSA            | 1  | \$145,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRANITE STATE CREDIT UNION       | 1  | \$288,655.63   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST BANK SSB           | 9  | \$1,735,326.55 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WISCONSIN CREDIT UNION     | 5  | \$1,145,704.34 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES | 5  | \$1,184,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION    | 1  | \$151,712.69   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION         | 2  | \$291,450.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION            | 1  | \$170,794.54   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.   | 10 | \$2,246,911.61 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY           | 1  | \$272,656.53   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | HAMPDEN BANK                              | 1  | \$175,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANCOCK BANK                              | 1  | \$135,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL BANK                    | 4  | \$840,389.28   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1  | \$229,729.97   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                            | 19 | \$4,128,010.29 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                    | 2  | \$354,301.60   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION         | 1  | \$188,630.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HILLTOP NATIONAL BANK                     | 1  | \$282,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.                | 1  | \$179,778.68   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY             | 6  | \$870,320.04   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB        | 1  | \$144,817.57   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF AMERICA                   | 2  | \$600,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                           | 2  | \$340,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                             | 1  | \$236,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION       | 1  | \$362,146.51   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION      | 1  | \$192,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION                  | 1  | \$294,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                | 3  | \$609,338.51   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION     | 1  | \$131,739.62   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION        | 1  | \$172,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                               | 1  | \$192,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                    | 2  | \$416,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK CORPORATION              | 1  | \$177,391.49   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 17 | \$4,642,510.20 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | INVESTORS SAVINGS BANK                  |   |                |       |   |        |    |   |        |
|  | IOWA BANKERS MORTGAGE CORPORATION       | 3 | \$500,783.72   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY      | 2 | \$471,635.14   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY             | 1 | \$289,301.63   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                   | 1 | \$307,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION       | 1 | \$149,815.57   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION            | 2 | \$580,050.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION                | 2 | \$393,298.96   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA SALLE STATE BANK                     | 1 | \$187,774.11   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                | 9 | \$2,634,439.53 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION              | 1 | \$185,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.              | 4 | \$615,900.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.     | 3 | \$761,609.50   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION            | 1 | \$265,700.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                       | 7 | \$2,131,199.28 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.            | 7 | \$2,131,829.65 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY BANKS                            | 2 | \$671,498.95   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB               | 4 | \$890,336.07   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                | 6 | \$1,610,198.32 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LUSO FEDERAL CREDIT UNION               | 1 | \$209,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                    | 1 | \$166,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC.                        | 4 | \$863,100.35   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                              | 2 | \$615,275.35   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$222,937.96   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | MANUFACTURERS BANK AND TRUST CO.           | 2 | \$320,777.44   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES              | 7 | \$1,443,091.65 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARLBOROUGH SAVINGS BANK                   | 1 | \$251,750.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                             | 2 | \$425,504.70   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION            | 2 | \$481,392.86   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHFIELD SAVINGS BANK                    | 1 | \$220,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCHENRY SAVINGS BANK                       | 1 | \$169,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK                     | 2 | \$342,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEDALLION MORTGAGE CORPORATION             | 1 | \$207,340.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.              | 5 | \$1,632,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE TRUST & SAVINGS BANK            | 1 | \$227,843.44   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 3 | \$552,596.05   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$324,420.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC             | 5 | \$1,615,299.74 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRILL LYNCH BANK & TRUST CO., FSB        | 1 | \$150,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK              | 2 | \$484,929.40   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION      | 1 | \$340,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METLIFE BANK, NA                           | 2 | \$584,627.07   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METROPOLITAN CREDIT UNION                  | 1 | \$352,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METUCHEN SAVINGS BANK                      | 1 | \$279,663.56   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIAMI COUNTY NATIONAL BANK                 | 2 | \$397,900.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$137,826.38   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION                       |   |                |       |   |        |    |   |        |
|  | MID-HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION                   | 1 | \$219,230.11   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND<br>MORTGAGE CORP.                                   | 2 | \$691,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES<br>BANK   | 1 | \$207,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST<br>COMMUNITY BANK                                      | 2 | \$566,523.08   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST FINANCIAL<br>CREDIT UNION                              | 1 | \$148,317.41   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN<br>SERVICES INC.                                  | 1 | \$286,663.05   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL<br>CREDIT UNION                                | 4 | \$1,217,129.65 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS<br>BANK   | 3 | \$604,423.86   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA,<br>INC.                                      | 9 | \$1,820,361.72 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER,<br>LLC  | 4 | \$678,700.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA<br>CREDIT UNION                               | 4 | \$934,222.89   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA<br>FEDERAL CREDIT<br>UNION                    | 1 | \$139,831.78   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS<br>ASSOCIATION FSA                              | 1 | \$191,763.92   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NASSAU EDUCATORS<br>FEDERAL CREDIT<br>UNION                    | 1 | \$373,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL<br>COOPERATIVE BANK,<br>N.A.                          | 2 | \$400,296.50   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE<br>BANK AND TRUST                            | 1 | \$194,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE COMPANY | 4 | \$925,370.45   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC                     | 2 | \$328,293.67   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW SOUTH FEDERAL<br>SAVINGS BANK                              | 3 | \$833,210.01   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | NEWTOWN SAVINGS BANK                           | 1  | \$320,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NL INC.  | 6  | \$1,931,639.46 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK          | 1  | \$150,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                 | 8  | \$2,603,996.30 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                  | 11 | \$2,068,174.70 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION                       | 1  | \$357,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                          | 2  | \$382,518.13   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                                       | 4  | \$949,642.98   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                                | 1  | \$185,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN BANK                              | 3  | \$950,109.09   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST COMMUNITY CREDIT UNION            | 2  | \$315,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                      | 1  | \$145,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                                  | 1  | \$199,748.38   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION                 | 2  | \$542,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                           | 1  | \$131,833.92   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                           | 2  | \$661,125.48   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                                   | 11 | \$2,955,077.47 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1  | \$220,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION             | 1  | \$164,797.11   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION              | 1  | \$380,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLANTATION FEDERAL BANK                        | 1  | \$414,489.73   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE                         | 2  | \$596,271.10   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION           | 1  | \$344,950.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 3  | \$653,700.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                       |    |                |       |   |        |    |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
|  | PORT WASHINGTON STATE BANK            |    |                |       |   |        |    |        |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION    | 1  | \$270,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST            | 1  | \$172,259.69   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE          | 1  | \$280,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMEBANK                             | 2  | \$439,273.51   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 1  | \$209,472.12   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | PROVIDENCE BANK                       | 1  | \$151,500.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | PROVIDENT CREDIT UNION                | 3  | \$969,000.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3  | \$615,450.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | QUALSTAR CREDIT UNION                 | 4  | \$860,935.99   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | QUORUM FEDERAL CREDIT UNION           | 1  | \$242,708.02   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | RABOBANK, N.A.                        | 3  | \$599,257.83   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | RANDOLPH SAVINGS BANK                 | 1  | \$273,600.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION  | 1  | \$228,800.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION         | 6  | \$1,478,045.20 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | REDWOOD CREDIT UNION                  | 13 | \$3,339,047.97 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
|  | RIDDELL NATIONAL BANK                 | 2  | \$366,500.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION      | 2  | \$368,300.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | ROCKLAND TRUST COMPANY                | 1  | \$276,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | S&T BANK                              | 1  | \$269,660.30   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | SACRAMENTO CREDIT UNION               | 1  | \$324,591.11   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | SAVINGS BANK OF MAINE                 | 1  | \$200,600.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION     | 9  | \$2,794,396.72 | 0.74% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | SHARONVIEW<br>FEDERAL CREDIT<br>UNION                                       | 1 | \$306,622.52   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY<br>FEDERAL CREDIT<br>UNION                                       | 1 | \$280,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW VALLEY<br>BANK  | 1 | \$131,042.36   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLARITY CREDIT<br>UNION  | 1 | \$279,647.72   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY<br>BANK   | 1 | \$188,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN<br>COMMERCIAL BANK   | 1 | \$160,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN TRUST<br>MORTGAGE LLC  | 1 | \$331,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT<br>UNION   | 4 | \$609,261.30   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE<br>CORPORATION   | 1 | \$249,899.37   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK  | 2 | \$320,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION                                | 2 | \$423,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND<br>TRUST COMPANY  | 1 | \$197,756.54   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION   | 7 | \$1,361,921.66 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL<br>CREDIT UNION  | 1 | \$309,627.52   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK  | 2 | \$510,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND<br>TRUST   | 1 | \$340,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>CROSS PLAINS   | 3 | \$577,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>SOUTHERN UTAH  | 3 | \$456,782.30   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE<br>LAKES  | 2 | \$370,118.36   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE CENTRAL<br>CREDIT UNION   | 2 | \$720,626.21   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS<br>BANK  | 2 | \$563,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE COMPANY | 4 | \$974,826.98   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                 |       |   |        |    |   |        |
|---|----|-----------------|-------|---|--------|----|---|--------|
| STOCKMAN BANK OF MONTANA                | 1  | \$205,740.83    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2  | \$306,400.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUFFOLK COUNTY NATIONAL BANK            | 2  | \$690,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION                     | 8  | \$1,701,755.00  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION   | 2  | \$315,339.58    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION           | 4  | \$815,767.20    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWAIN MORTGAGE COMPANY                  | 1  | \$272,250.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAUNTON FEDERAL CREDIT UNION            | 1  | \$320,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION           | 4  | \$818,877.10    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TECHNOLOGY CREDIT UNION                 | 10 | \$3,128,828.05  | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TELCOM CREDIT UNION                     | 1  | \$415,488.49    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEMPE SCHOOLS CREDIT UNION              | 1  | \$152,807.51    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CREDIT UNION OF ALABAMA FCU         | 1  | \$127,143.48    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK                 | 1  | \$196,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION               | 10 | \$2,535,307.56  | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK            | 64 | \$15,563,409.35 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL B&T OF SYCAMORE            | 1  | \$218,742.88    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS       | 2  | \$600,815.59    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL BANK OF OAK HARBOR         | 1  | \$175,783.59    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK                           | 8  | \$1,955,684.93  | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PEOPLES CREDIT UNION                | 3  | \$873,800.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THINK MUTUAL BANK                       | 4  | \$859,489.73    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS BANK              | 4  | \$771,819.77    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT             | 5  | \$886,171.37    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | UNION   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | TIB-THE<br>INDEPENDENT<br>BANKERSBANK           | 1 | \$130,200.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | TIERONE BANK                                    | 6 | \$1,179,311.66 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | TINKER FEDERAL<br>CREDIT UNION                  | 6 | \$1,249,709.20 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWER FEDERAL<br>CREDIT UNION                   | 3 | \$765,097.87   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | TOWN & COUNTRY<br>BANK OF QUINCY                | 1 | \$151,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES   | 1 | \$177,100.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | TRAVERSE CITY<br>STATE BANK                     | 1 | \$195,075.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | TRAVIS CREDIT UNION                             | 1 | \$324,591.11   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | TRUMARK FINANCIAL<br>CREDIT UNION               | 2 | \$377,064.86   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | UNION FEDERAL<br>SAVINGS BANK                   | 2 | \$307,330.16   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK                                     | 1 | \$179,783.72   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK OF<br>UNION                         | 4 | \$791,655.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED COMMUNITY<br>BANK                        | 3 | \$570,113.18   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED MORTGAGE<br>COMPANY                      | 5 | \$1,121,954.90 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | UNITUS COMMUNITY<br>CREDIT UNION                | 1 | \$184,500.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY & STATE<br>EMPLOYEES CREDIT<br>UNION | 2 | \$417,486.03   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | VALLEY NATIONAL<br>BANK                         | 3 | \$761,588.30   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | VANDYK MORTGAGE<br>CORPORATION                  | 1 | \$205,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | VANTUS BANK                                     | 1 | \$217,575.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | VERITY CREDIT<br>UNION                          | 1 | \$301,120.67   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION      | 2 | \$460,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | VILLAGE MORTGAGE<br>COMPANY                     | 3 | \$916,584.81   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | VIRGINIA CREDIT<br>UNION, INC.                  | 1 | \$221,900.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1 | \$346,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS |              |                         |             |          |               |    |          |               |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 12           | \$2,539,356.41          | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK                                | 2            | \$589,500.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION                                  | 1            | \$164,350.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                          | 4            | \$891,120.55            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST BEND SAVINGS BANK                               | 1            | \$386,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK  | 1            | \$162,500.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                              | 8            | \$1,674,662.38          | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                                | 1            | \$288,400.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                     | 2            | \$483,554.70            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                             | 3            | \$689,816.16            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION                 | 1            | \$186,500.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB                                | 1            | \$179,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                       | 8            | \$1,671,045.54          | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 289          | \$65,302,215.06         | 17.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,627</b> | <b>\$377,474,311.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |    |          |               |
| 31412PBX8    | AMERICAHOMEKEY, INC                                  | 1            | \$275,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                              | 166          | \$37,095,692.28         | 16.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOTTOMLINE MORTGAGE, INC.                            | 3            | \$950,677.24            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE MORTGAGE CORPORATION                          | 1            | \$160,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY BANK, N.A.                                 | 1            | \$240,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                            | 1            | \$310,734.76            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 73           | \$18,019,971.56         | 8.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                       |            |                         |             |          |               |    |          |               |
|--------------|---------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRST NATIONAL BANK OF OMAHA          |            |                         |             |          |               |    |          |               |
|              | GMAC BANK                             | 5          | \$1,388,303.20          | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDWEST COMMUNITY BANK                | 1          | \$199,765.20            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE BANK                          | 18         | \$5,303,806.42          | 2.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE SAVINGS BANK                  | 1          | \$463,854.16            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC.                   | 9          | \$2,220,798.49          | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.            | 2          | \$285,438.45            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 532        | \$153,177,763.45        | 69.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>814</b> | <b>\$220,091,805.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412PBY6    | ALPINE BANK & TRUST CO.               | 1          | \$90,198.81             | 2.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK FIRST NATIONAL                   | 1          | \$95,250.00             | 2.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AKRON                         | 1          | \$108,800.00            | 3.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE FUNDING, LLC       | 1          | \$108,800.00            | 3.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORTRUST BANK                         | 2          | \$195,000.00            | 5.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DHCU COMMUNITY CREDIT UNION           | 1          | \$87,500.00             | 2.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST AMERICAN CREDIT UNION           | 1          | \$96,300.00             | 2.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                      | 1          | \$88,700.00             | 2.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                | 1          | \$88,660.00             | 2.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME STATE BANK                       | 1          | \$86,500.00             | 2.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IDAHO CENTRAL CREDIT UNION            | 1          | \$99,600.00             | 2.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MACHIAS SAVINGS BANK                  | 1          | \$94,000.00             | 2.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1          | \$85,000.00             | 2.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. JAMES MORTGAGE CORPORATION        | 1          | \$100,000.00            | 2.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK          | 8          | \$781,189.97            | 21.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE NATIONAL BANK OF OAK HARBOR       | 1          | \$93,000.00             | 2.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS BANK            | 1          | \$86,000.00             | 2.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | TRAVERSE CITY STATE BANK               | 1         | \$98,780.00           | 2.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION            | 1         | \$96,000.00           | 2.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 10        | \$979,100.00          | 27.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>37</b> | <b>\$3,558,378.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412PBZ3    | ALPINE BANK & TRUST CO.                | 1         | \$143,336.92          | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2         | \$271,995.00          | 3.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AVIDIA BANK                            | 1         | \$125,000.00          | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK MUTUAL                            | 2         | \$249,600.00          | 3%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKHAWK COMMUNITY CREDIT UNION       | 2         | \$256,600.00          | 3.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BUTLER BANK                            | 1         | \$120,357.06          | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST MORTGAGE, LLC           | 1         | \$134,000.00          | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COASTHILLS FEDERAL CREDIT UNION        | 1         | \$113,000.00          | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY BANC MORTGAGE CORPORATION    | 1         | \$129,300.00          | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORTRUST BANK                          | 1         | \$120,000.00          | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EAST WEST BANK                         | 1         | \$145,000.00          | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ESB MORTGAGE COMPANY                   | 1         | \$119,870.00          | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FARMERS & MERCHANTS BANK               | 1         | \$139,200.00          | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL BANK, FSB                | 1         | \$129,171.17          | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST INTERSTATE BANK                  | 1         | \$146,400.00          | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, L.L.C.         | 2         | \$225,400.00          | 2.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREYLOCK FEDERAL CREDIT UNION          | 2         | \$231,000.00          | 2.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME SAVINGS AND LOAN COMPANY          | 3         | \$371,400.00          | 4.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME SAVINGS OF AMERICA                | 1         | \$124,000.00          | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KERN SCHOOLS FEDERAL CREDIT UNION      | 1         | \$119,700.00          | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MACHIAS SAVINGS BANK                   | 4         | \$513,100.00          | 6.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | MANUFACTURERS AND TRADERS TRUST COMPANY | 1         | \$125,077.00          | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MEMBERS MORTGAGE COMPANY INC.           | 1         | \$141,500.00          | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC.                  | 1         | \$141,600.00          | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL COOPERATIVE BANK, N.A.         | 1         | \$140,000.00          | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OREGON FIRST COMMUNITY CREDIT UNION     | 1         | \$118,750.00          | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PANHANDLE STATE BANK                    | 1         | \$125,000.00          | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE CENTRAL CREDIT UNION              | 1         | \$144,750.00          | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK            | 14        | \$1,755,671.18        | 21.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE NATIONAL BANK OF OAK HARBOR         | 1         | \$122,000.00          | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TINKER FEDERAL CREDIT UNION             | 1         | \$133,000.00          | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVERSE CITY STATE BANK                | 1         | \$116,000.00          | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1         | \$135,000.00          | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 9         | \$1,187,315.15        | 14.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>65</b> | <b>\$8,313,093.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412PC25    | 1ST ADVANTAGE MORTGAGE, LLC             | 1         | \$111,252.15          | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1         | \$113,768.35          | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AGFIRST FARM CREDIT BANK                | 1         | \$109,006.45          | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 4         | \$425,855.15          | 3.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION     | 1         | \$105,047.36          | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE CORPORATION      | 1         | \$115,977.26          | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1         | \$113,536.30          | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | AMERICAN SAVINGS BANK, F.S.B.             |   |              |       |   |        |    |        |
|  | ASSOCIATED MORTGAGE INC.                  | 3 | \$327,385.62 | 2.63% | 0 | \$0.00 | NA | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.               | 1 | \$109,501.52 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
|  | B.F. GOODRICH EMPLOYEES FED CREDIT UNION  | 1 | \$109,530.45 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCORPSOUTH BANK                         | 2 | \$205,528.94 | 1.65% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK MUTUAL                               | 1 | \$101,651.37 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF HAWAII                            | 1 | \$114,821.00 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF THE CASCADES                      | 1 | \$85,605.07  | 0.69% | 0 | \$0.00 | NA | \$0.00 |
|  | BAXTER CREDIT UNION                       | 1 | \$113,272.15 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 1 | \$112,051.09 | 0.9%  | 0 | \$0.00 | NA | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION             | 3 | \$329,777.73 | 2.65% | 0 | \$0.00 | NA | \$0.00 |
|  | CAPITAL CENTER, L.L.C.                    | 1 | \$112,544.84 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL BANK OF PROVO                     | 1 | \$108,725.82 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                  | 4 | \$420,427.87 | 3.38% | 0 | \$0.00 | NA | \$0.00 |
|  | CHEVY CHASE BANK FSB                      | 1 | \$112,525.25 | 0.9%  | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY CREDIT UNION                    | 1 | \$105,934.73 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
|  | CONTINENTAL CAPITAL CORPORATION           | 1 | \$104,218.28 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
|  | CORNERBANK, NATIONAL ASSOCIATION          | 1 | \$101,103.21 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION MORTGAGE CO.                 | 1 | \$100,300.10 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
|  | DIME SAVINGS BANK OF NORWICH              | 1 | \$109,338.36 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP.          | 1 | \$105,763.96 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$110,774.42 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1 | \$106,977.25 | 0.86% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | FIRST FEDERAL CAPITAL BANK                          |   |              |       |   |        |    |   |        |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 1 | \$107,534.34 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON         | 3 | \$295,392.85 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK                                | 1 | \$109,156.13 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FUTURE FEDERAL CREDIT UNION                   | 1 | \$112,845.62 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HORIZON HOME LOAN CORPORATION                 | 1 | \$104,956.51 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                               | 1 | \$118,607.85 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                    | 1 | \$99,218.81  | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HUDSON                       | 1 | \$107,375.86 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                    | 2 | \$210,030.56 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANDSEN BANK & TRUST                               | 1 | \$102,251.75 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK  | 2 | \$215,957.16 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                               | 1 | \$104,435.64 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.                      | 1 | \$109,017.67 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                           | 1 | \$103,822.54 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.                          | 1 | \$103,752.68 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                         | 1 | \$109,381.22 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEFFERSON MORTGAGE SERVICES INC.                    | 1 | \$109,151.36 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA GRANGE STATE BANK                                | 1 | \$113,478.23 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                               | 1 | \$104,185.09 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                           | 1 | \$108,380.09 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$111,311.71 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | LOS ALAMOS NATIONAL BANK                                  |   |              |       |   |        |    |   |        |
|  | MAIN STREET FINANCIAL SERVICES CORP                       | 1 | \$103,500.57 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO.                          | 1 | \$109,838.16 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES                             | 1 | \$100,849.07 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.                             | 1 | \$103,636.80 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMORIAL PARK MORTGAGE, LTD                               | 1 | \$106,754.91 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE NATIONAL BANK OF INDIANA                       | 1 | \$105,042.05 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 1 | \$102,178.08 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION                        | 1 | \$109,498.58 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                                    | 1 | \$99,891.16  | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE LENDERS NETOWRK USA, INC                         | 2 | \$217,537.59 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$99,841.44  | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 1 | \$111,199.95 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 1 | \$103,201.91 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 1 | \$100,983.70 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                                | 1 | \$102,387.20 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                             | 1 | \$98,190.93  | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK  | 1 | \$118,341.50 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEATTLE SAVINGS BANK                                      | 1 | \$102,939.23 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY MORTGAGE CORPORATION                             | 3 | \$338,758.93 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2 | \$220,249.84 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SKY FINANCIAL GROUP                              |            |                        |             |          |               |    |          |               |
|              | ST. FRANCIS BANK FSB                             | 1          | \$112,386.71           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANDARD MORTGAGE CORPORATION                    | 1          | \$100,787.66           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE EMPLOYEES CREDIT UNION                     | 1          | \$102,275.12           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO          | 1          | \$100,634.74           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION            | 1          | \$92,657.88            | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                     | 1          | \$111,370.29           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE PARK BANK                                    | 1          | \$101,397.28           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES          | 2          | \$210,462.50           | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION FEDERAL SAVINGS BANK                       | 1          | \$109,519.78           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIZAN BANK, NATIONAL ASSOCIATION                | 1          | \$105,908.75           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                         | 1          | \$109,526.39           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                               | 1          | \$93,405.94            | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 16         | \$1,676,910.64         | 12.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>118</b> | <b>\$12,544,511.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31412PC33    | AGFIRST FARM CREDIT BANK                         | 1          | \$121,195.07           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK OF ILLINOIS                          | 2          | \$242,554.69           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION               | 2          | \$189,990.13           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 1          | \$129,280.26           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIHOM MORTGAGE CORPORATION                    | 1          | \$120,561.14           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                                   | 1          | \$116,606.84           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 3          | \$352,366.21           | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | ASSOCIATED MORTGAGE INC.                |   |              |       |   |        |    |   |        |
|  | AULDS, HORNE & WHITE INVESTMENT CORP.   | 2 | \$244,921.10 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.             | 1 | \$119,888.69 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                             | 2 | \$251,781.27 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AMERICA NA                      | 1 | \$132,557.85 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                          | 1 | \$133,121.97 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                    | 1 | \$128,684.82 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                     | 1 | \$127,120.67 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                     | 1 | \$120,163.32 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$634,399.89 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION           | 3 | \$331,592.38 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOSTON FEDERAL SAVINGS BANK             | 1 | \$122,239.98 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE             | 1 | \$115,737.82 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                | 1 | \$129,244.93 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON SAVINGS BANK             | 2 | \$266,708.45 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 1 | \$132,231.99 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS UNION SAVINGS BANK             | 1 | \$126,176.03 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION                  | 1 | \$124,404.32 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                           | 1 | \$125,822.28 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 1 | \$130,898.07 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION ONE (DBA ONES MORTGAGE)    | 1 | \$124,828.08 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 1 | \$119,288.24 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW CHEMICAL EMPLOYEES CREDIT           | 1 | \$125,025.86 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | UNION  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | DUBUQUE BANK AND TRUST COMPANY   | 1 | \$109,373.35 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTERN BANK   | 1 | \$128,114.48 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION   | 1 | \$120,656.90 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAMILY TRUST<br>FEDERAL CREDIT<br>UNION  | 1 | \$113,925.32 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY<br>CREDIT UNION ABN<br>OREGON FIRST<br>COMMUNITY CREDIT<br>UNION | 1 | \$122,993.88 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK<br>OF WISCONSIN   | 1 | \$125,212.33 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSN OF LAKE<br>CHARLES                     | 1 | \$84,252.71  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN<br>BANK   | 2 | \$244,151.48 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HORIZON HOME<br>LOAN CORPORATION   | 1 | \$116,674.40 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE<br>BANK   | 2 | \$231,096.78 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION   | 1 | \$126,002.78 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY                                      | 2 | \$268,148.73 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK IN CANNON<br>FALLS  | 1 | \$133,779.82 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK IN MANITOWOC  | 1 | \$120,749.52 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK OF OMAHA  | 2 | \$254,371.28 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC<br>SAVINGS BANK   | 1 | \$131,142.02 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 1 | \$126,480.81 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE<br>CORPORATION   | 1 | \$134,456.28 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA<br>MORTGAGE SERVICES  | 1 | \$132,272.93 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANCOCK MORTGAGE<br>COMPANY  | 1 | \$95,490.66  | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$124,827.26 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | HARRY MORTGAGE COMPANY                                    |   |              |       |   |        |    |   |        |
|  | HEARTLAND CREDIT UNION                                    | 1 | \$130,929.57 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION                                | 1 | \$128,539.82 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                                 | 1 | \$125,938.72 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.                                | 1 | \$119,728.64 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION              | 1 | \$132,297.56 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                              | 1 | \$118,878.60 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                                  | 1 | \$130,811.99 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                     | 2 | \$251,726.44 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                 | 3 | \$354,847.67 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIMA SUPERIOR FEDERAL CREDIT UNION                        | 2 | \$232,112.90 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LORIMAC CORPORATION                                       | 1 | \$120,745.32 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON SAVINGS BANK  | 1 | \$118,796.64 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCCUE MORTGAGE COMPANY, THE                               | 1 | \$141,309.59 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE NATIONAL BANK OF INDIANA                       | 1 | \$138,232.88 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 4 | \$508,223.64 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 3 | \$371,052.89 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                                    | 1 | \$135,478.78 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$124,482.96 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE HOME MORTGAGE COMPANY                          | 1 | \$112,036.38 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | NEWTOWN SAVINGS BANK                      | 1 | \$124,052.45 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY          | 1 | \$123,863.76 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION            | 1 | \$135,451.01 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY             | 1 | \$127,766.09 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION                  | 1 | \$119,849.86 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                 | 1 | \$125,467.09 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAVILION MORTGAGE COMPANY                 | 1 | \$101,911.27 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$128,822.52 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 1 | \$116,243.87 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY MORTGAGE CORPORATION              | 1 | \$135,052.82 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUAKER CITY BANK                          | 1 | \$132,442.81 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAXON MORTGAGE INC.                       | 1 | \$136,413.53 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEATTLE SAVINGS BANK                      | 1 | \$127,165.45 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL GROUP                       | 2 | \$233,530.60 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                  | 1 | \$137,134.18 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STAR FINANCIAL GROUP, INC.                | 1 | \$115,131.30 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY  | 1 | \$132,122.41 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION             | 1 | \$119,062.23 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT UNION                       | 1 | \$120,300.99 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF LITCHFIELD     | 1 | \$118,695.96 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK              | 1 | \$122,046.65 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK                              | 1 | \$89,384.97  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE MORTGAGE                         | 1 | \$121,727.77 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CORPORATION                                  |            |                        |             |          |               |    |          |               |
|              | ULSTER SAVINGS BANK                          | 2          | \$261,048.40           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED FINANCIAL MORTGAGE CORP.              | 1          | \$131,344.31           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY CREDIT UNION                      | 1          | \$121,932.54           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITY CREDIT UNION                          | 1          | \$124,204.50           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                           | 1          | \$131,060.42           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON MORTGAGE GROUP INC.              | 1          | \$114,873.06           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Y-12 FEDERAL CREDIT UNION                    | 1          | \$129,626.97           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY         | 1          | \$121,127.78           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 23         | \$2,878,757.37         | 13.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>151</b> | <b>\$18,637,352.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31412PC41    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$207,215.76           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABN AMRO MORTGAGE GROUP, INC.                | 1          | \$207,767.77           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AGFIRST FARM CREDIT BANK                     | 4          | \$669,313.53           | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 1          | \$137,699.79           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE CORPORATION           | 1          | \$239,204.34           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, TERRELL              | 1          | \$150,155.95           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERITRUST MORTGAGE CORPORATION              | 1          | \$223,936.59           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE INC.                     | 1          | \$192,477.95           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AULDS, HORNE & WHITE INVESTMENT CORP.        | 1          | \$145,441.52           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                            | 1          | \$181,540.88           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | BANK OF HAWAII                                | 4 | \$760,550.38   | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF MISSISSIPPI                           | 3 | \$469,742.28   | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                                | 1 | \$175,736.06   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                          | 1 | \$145,584.85   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION    | 4 | \$1,058,392.69 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKERS FINANCIAL<br>GROUP INC.               | 1 | \$194,104.03   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT<br>UNION                        | 1 | \$147,469.62   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                                | 1 | \$163,957.55   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION              | 8 | \$1,706,086.24 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 9 | \$1,667,814.15 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION              | 9 | \$1,785,537.32 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CENTER,<br>L.L.C.                     | 2 | \$313,742.13   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF<br>PROVO                      | 1 | \$159,559.17   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE<br>COMPANY                   | 1 | \$143,549.71   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE<br>BANK                         | 1 | \$215,359.19   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARTER BANK                                  | 1 | \$184,630.81   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHASE HOME<br>FINANCE, LLC                    | 1 | \$304,455.67   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE       | 1 | \$85,459.97    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL<br>CREDIT UNION               | 1 | \$215,973.55   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CREDIT<br>UNION                     | 1 | \$149,104.70   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUNA CREDIT UNION                             | 1 | \$178,562.60   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA EMPLOYEES<br>CREDIT UNION               | 1 | \$146,961.05   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL                                | 1 | \$135,042.66   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME SAVINGS BANK<br>OF NORWICH               | 1 | \$183,735.14   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTERN BANK                                  | 1 | \$156,612.93   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXTRACO MORTGAGE                              | 1 | \$199,704.25   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND<br>MERCHANTS TRUST                | 1 | \$196,306.21   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY                                   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$138,844.83   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL CARIBBEAN CORPORATION     | 3 | \$603,675.12   | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK                       | 1 | \$222,794.95   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL CORPORATION      | 1 | \$164,699.77   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HORIZON HOME LOAN CORPORATION       | 2 | \$375,082.42   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION          | 1 | \$173,797.15   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.            | 1 | \$309,495.72   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK IN MANITOWOC          | 1 | \$136,668.35   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA              | 1 | \$149,361.01   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                          | 3 | \$630,385.45   | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SOUTHERN NATIONAL BANK              | 2 | \$286,078.80   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION             | 1 | \$273,083.57   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO                     | 1 | \$187,968.75   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                              | 7 | \$1,532,824.11 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK                               | 2 | \$381,196.42   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK                     | 1 | \$147,685.33   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN FIRST MORTGAGE CORPORATION         | 1 | \$399,741.61   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE BANK                              | 2 | \$390,737.32   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC.            | 2 | \$427,287.57   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                    | 2 | \$429,018.54   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANCOCK MORTGAGE COMPANY                  | 1 | \$148,450.62   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARRY MORTGAGE COMPANY                    | 1 | \$222,591.51   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 1 | \$336,640.67   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | HAWAII HOME LOANS, INC.                      |   |              |       |   |        |    |   |        |
|  | HOME FINANCING CENTER INC.                   | 1 | \$163,051.03 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD BANK                               | 1 | \$293,878.96 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$149,010.33 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK CORPORATION                 | 1 | \$207,613.79 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK                               | 1 | \$164,675.14 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                        | 1 | \$138,353.57 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.                 | 1 | \$276,453.50 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                    | 1 | \$147,578.48 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                     | 1 | \$295,460.87 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK                   | 1 | \$152,534.03 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION         | 2 | \$312,412.13 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA FEDERAL SAVINGS BANK             | 3 | \$606,139.29 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION       | 1 | \$183,504.46 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-STATE BANK                               | 1 | \$159,715.41 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST FINANCIAL CREDIT UNION               | 1 | \$208,088.48 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MITCHELL MORTGAGE COMPANY L.L.C.             | 1 | \$147,868.24 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                          | 1 | \$148,324.50 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MARKETS, LLC                        | 1 | \$228,319.20 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC.        | 1 | \$212,444.79 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK                            | 1 | \$206,325.34 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE HOME MORTGAGE COMPANY             | 3 | \$534,408.99 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAVY FEDERAL CREDIT UNION                    | 4 | \$826,438.81 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | NEWTOWN SAVINGS BANK                   | 1 | \$157,390.61 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY       | 1 | \$141,638.65 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY          | 1 | \$137,233.62 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE INC.              | 1 | \$252,128.87 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                   | 1 | \$180,405.10 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAVILION MORTGAGE COMPANY              | 2 | \$288,937.73 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                           | 1 | \$172,164.39 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIOR LAKE STATE BANK                  | 1 | \$180,217.27 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY       | 1 | \$139,536.81 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEATTLE SAVINGS BANK                   | 4 | \$806,492.42 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECOND NATIONAL BANK OF WARREN         | 2 | \$338,123.43 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL GROUP                    | 3 | \$520,863.90 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHTRUST MORTGAGE CORPORATION        | 1 | \$252,395.23 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$154,731.43 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION          | 1 | \$151,736.41 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STAR FINANCIAL GROUP, INC.             | 1 | \$193,890.01 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STAR ONE CREDIT UNION                  | 1 | \$223,011.32 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION           | 1 | \$159,787.33 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK                  | 1 | \$148,847.60 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE RAHWAY SAVINGS INSTITUTION         | 1 | \$159,556.74 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIB-THE INDEPENDENT BANKERSBANK        | 1 | \$170,906.61 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRANE FEDERAL CREDIT UNION             | 1 | \$140,923.51 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1          | \$162,181.55           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                        | 1          | \$255,144.48           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED FINANCIAL MORTGAGE CORP.              | 2          | \$457,885.30           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE COMPANY                      | 1          | \$291,826.03           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED NATIONS FEDERAL CREDIT UNION          | 1          | \$196,055.93           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIZAN BANK, NATIONAL ASSOCIATION            | 1          | \$155,134.33           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                         | 1          | \$243,199.47           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRTUALBANK                                  | 2          | \$426,363.51           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                          | 1          | \$172,585.82           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION                          | 1          | \$155,234.11           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CREDIT UNION                          | 1          | \$226,422.11           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                      | 1          | \$283,786.51           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                     | 1          | \$293,717.59           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 1          | \$285,199.83           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL FEDERAL SAVINGS BANK             | 1          | \$145,388.37           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                           | 2          | \$301,234.87           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY         | 2          | \$297,550.61           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 39         | \$7,642,109.67         | 14.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>230</b> | <b>\$44,491,137.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412PC58    | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 3          | \$82,206.54            | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AGFIRST FARM CREDIT BANK                     | 1          | \$51,377.29            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1          | \$62,988.47            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |              |       |   |        |    |        |
|--|---|----|--------------|-------|---|--------|----|--------|
|  | ALPINE BANK OF ILLINOIS                 |    |              |       |   |        |    |        |
|  | AMARILLO NATIONAL BANK                  | 4  | \$183,543.99 | 1.31% | 0 | \$0.00 | NA | \$0.00 |
|  | AMEGY MORTGAGE                          | 1  | \$71,508.77  | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION      | 1  | \$43,354.80  | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION  | 1  | \$62,306.07  | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN HOME FUNDING INC.              | 1  | \$54,886.94  | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL         | 1  | \$76,408.08  | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.           | 2  | \$143,698.71 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
|  | ANCHORBANK FSB                          | 3  | \$184,462.13 | 1.31% | 0 | \$0.00 | NA | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION   | 1  | \$76,455.79  | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | ASSOCIATED MORTGAGE INC.                | 10 | \$550,411.99 | 3.92% | 0 | \$0.00 | NA | \$0.00 |
|  | AUBURNBANK                              | 1  | \$72,838.56  | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | AULDS, HORNE & WHITE INVESTMENT CORP.   | 1  | \$46,240.19  | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCORPSOUTH BANK                       | 4  | \$249,879.75 | 1.78% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK CENTER FIRST                       | 1  | \$61,031.60  | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK MUTUAL                             | 1  | \$61,553.07  | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF AMERICA NA                      | 1  | \$71,911.69  | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF HAWAII                          | 1  | \$69,881.58  | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF LENOX                           | 1  | \$53,757.25  | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF MISSISSIPPI                     | 1  | \$52,772.97  | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF THE CASCADES                    | 1  | \$60,205.18  | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION    | 1  | \$46,039.09  | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | BANKIOWA                                | 1  | \$55,312.34  | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | BANKWEST                                | 1  | \$38,847.52  | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3  | \$181,476.02 | 1.29% | 0 | \$0.00 | NA | \$0.00 |
|  | BLUE BALL NATIONAL BANK                 | 2  | \$124,566.27 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1  | \$68,462.19  | 0.49% | 0 | \$0.00 | NA | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| BOTTOMLINE MORTGAGE, INC.                             |   |              |       |   |        |    |   |        |
| BUSEY BANK  | 1 | \$71,058.66  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK                      | 1 | \$58,744.01  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTEX HOME EQUITY COMPANY, LLC                       | 1 | \$69,329.11  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY                              | 1 | \$36,407.71  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLARKE COUNTY STATE BANK                              | 1 | \$69,278.06  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | \$65,688.85  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK                                | 1 | \$76,582.36  | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DFCU FINANCIAL  | 1 | \$55,772.63  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DORAL BANK  | 1 | \$73,875.95  | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOVENMUEHLE FUNDING, INC.                             | 1 | \$61,179.06  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTERN BANK  | 1 | \$66,734.54  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXTRACO MORTGAGE                                      | 1 | \$62,017.88  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS TRUST COMPANY                   | 1 | \$55,407.18  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST ATLANTIC FEDERAL CREDIT UNION                   | 1 | \$42,111.03  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC             | 2 | \$129,854.10 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL CAPITAL BANK                            | 2 | \$139,711.14 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER   | 1 | \$35,120.90  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON           | 1 | \$62,111.02  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO            | 1 | \$68,018.53  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF THE MIDWEST             | 1 | \$30,510.92  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |



|                                       |   |              |       |   |        |    |   |        |
|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| FIRST FINANCIAL BANK                  | 1 | \$54,644.44  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HORIZON HOME LOAN CORPORATION   | 5 | \$325,679.68 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                 | 4 | \$226,843.65 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION      | 5 | \$311,047.65 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.        | 1 | \$23,058.44  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST           | 2 | \$83,502.02  | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$17,596.87  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DANVILLE       | 1 | \$47,890.37  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA          | 1 | \$76,646.21  | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK                    | 1 | \$54,950.99  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                      | 4 | \$268,781.57 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION         | 1 | \$63,468.84  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORT CAMPBELL FEDERAL CREDIT UNION    | 1 | \$47,174.34  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                          | 1 | \$38,441.75  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK                           | 1 | \$66,571.60  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE BANK                          | 1 | \$14,032.24  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION              | 1 | \$72,848.80  | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC.        | 2 | \$85,594.34  | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANCOCK MORTGAGE COMPANY              | 1 | \$57,397.27  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                | 1 | \$45,590.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION            | 1 | \$52,668.31  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK             | 2 | \$122,746.66 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEFEDERAL BANK                      | 2 | \$113,042.19 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD BANK                        | 1 | \$65,590.33  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE           | 1 | \$56,241.10  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|                                       | 1 | \$64,092.25  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | HSBC MORTGAGE CORPORATION (USA)              |   |              |       |   |        |    |   |        |
|  | I-C FEDERAL CREDIT UNION                     | 1 | \$59,993.19  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$65,712.55  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE               | 1 | \$74,461.31  | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY           | 1 | \$63,964.64  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.                   | 1 | \$56,611.34  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                        | 2 | \$100,636.89 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                    | 1 | \$68,614.56  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                     | 1 | \$36,634.21  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON SAVINGS BANK                           | 2 | \$133,857.12 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAIN STREET FINANCIAL SERVICES CORP          | 1 | \$46,258.27  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES                | 1 | \$58,626.09  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION   | 1 | \$59,518.70  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCCAUGHAN MORTGAGE COMPANY INC.              | 1 | \$69,772.99  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE SERVICES, LLC               | 1 | \$76,211.90  | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION         | 3 | \$187,190.90 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIAMI COUNTY NATIONAL BANK                   | 1 | \$33,746.98  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA FEDERAL SAVINGS BANK             | 1 | \$31,969.30  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC.                   | 1 | \$55,404.66  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MITCHELL MORTGAGE COMPANY L.L.C.             | 2 | \$131,856.28 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$46,870.91  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | MORTGAGE LENDERS<br>NETOWRK USA, INC                                  |   |              |       |   |        |    |   |        |
|  | NATIONAL CITY<br>MORTGAGE COMPANY                                     | 1 | \$54,062.73  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 1 | \$51,007.42  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE HOME<br>MORTGAGE COMPANY                                   | 2 | \$103,059.53 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWFIELD NATIONAL<br>BANK   | 1 | \$72,912.49  | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY                                | 1 | \$21,151.91  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY                                      | 2 | \$122,791.40 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND<br>TRUST  | 1 | \$62,335.04  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL<br>CREDIT UNION  | 1 | \$43,627.94  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION                            | 1 | \$60,665.17  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE,<br>INC. DBA POPULAR<br>HOME MORTGAGE                | 4 | \$252,259.44 | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON<br>STATE BANK   | 1 | \$66,364.59  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION                                  | 1 | \$54,493.70  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | R ~ G MORTGAGE<br>CORPORATION   | 1 | \$68,049.97  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT<br>UNION   | 1 | \$63,860.18  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND TRUST<br>COMPANY   | 1 | \$62,414.16  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK  | 1 | \$62,956.41  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SANTANDER<br>MORTGAGE<br>CORPORATION                                  | 1 | \$68,286.29  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEATTLE SAVINGS<br>BANK   | 1 | \$63,765.56  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECOND NATIONAL<br>BANK OF WARREN                                     | 1 | \$65,557.70  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$55,548.60  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |              |       |   |        |    |        |
|--|--|----|--------------|-------|---|--------|----|--------|
|  | SECURITY MORTGAGE CORPORATION                        |    |              |       |   |        |    |        |
|  | SKY FINANCIAL GROUP                                  | 10 | \$622,969.93 | 4.43% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTHTRUST MORTGAGE CORPORATION                      | 1  | \$42,068.86  | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | SPACE COAST CREDIT UNION                             | 2  | \$142,840.39 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. MARYS BANK                                       | 1  | \$70,810.82  | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                      | 1  | \$61,331.45  | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | STAR FINANCIAL GROUP, INC.                           | 1  | \$70,364.10  | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION                         | 5  | \$280,108.25 | 1.99% | 0 | \$0.00 | NA | \$0.00 |
|  | STERLING SAVINGS BANK                                | 2  | \$68,600.81  | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | SWAIN MORTGAGE COMPANY                               | 1  | \$69,560.17  | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | SYRACUSE SECURITIES INC.                             | 1  | \$62,124.22  | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                        | 1  | \$63,502.30  | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | TEXAS BANK   | 1  | \$59,945.24  | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION                      | 1  | \$52,280.80  | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | TIB-THE INDEPENDENT BANKERSBANK                      | 1  | \$61,023.26  | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES              | 2  | \$116,296.19 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
|  | U. S. MORTGAGE CORP.                                 | 1  | \$64,630.89  | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | UNION PLANTERS BANK NA                               | 1  | \$61,576.39  | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED COMMUNITY BANK                                | 2  | \$121,209.03 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
|  | VALLEY NATIONAL BANK                                 | 1  | \$65,151.42  | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1  | \$73,174.74  | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | WARREN FEDERAL CREDIT UNION                          | 1  | \$70,447.99  | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1  | \$70,556.98  | 0.5%  | 0 | \$0.00 | NA | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WASHTENAW MORTGAGE COMPANY                |            |                        |             |          |               |    |          |               |
|              | WAUKESHA STATE BANK                       | 1          | \$69,202.77            | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                   | 1          | \$68,673.73            | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                  | 1          | \$72,253.99            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                        | 2          | \$140,782.43           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY      | 3          | \$168,357.51           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 24         | \$1,482,343.02         | 10.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>239</b> | <b>\$14,049,311.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412PC66    | AMERICA FIRST FEDERAL CREDIT UNION        | 1          | \$156,903.04           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE CORPORATION        | 1          | \$252,250.82           | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE INC.                  | 1          | \$233,906.85           | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO SANTANDER PUERTO RICO               | 3          | \$530,992.78           | 3.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                         | 1          | \$236,236.27           | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                            | 2          | \$422,131.72           | 2.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION             | 4          | \$734,537.87           | 4.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                  | 1          | \$240,787.92           | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 5          | \$1,432,690.67         | 9.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLUMBIA CREDIT UNION                     | 1          | \$340,986.72           | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CREDIT UNION MORTGAGE SERVICES, INC.      | 1          | \$193,641.15           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EPHRATA NATIONAL BANK                     | 1          | \$164,813.57           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST AMERICAN CREDIT UNION               | 1          | \$142,239.42           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2          | \$463,938.53           | 2.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| FIRST HORIZON HOME LOAN CORPORATION                       | 5 | \$1,043,942.23 | 6.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                     | 1 | \$150,110.72   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUDSON                             | 1 | \$174,730.08   | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                    | 1 | \$181,246.30   | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO                                     | 1 | \$213,628.88   | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP.                                    | 1 | \$219,597.32   | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK   | 1 | \$168,580.30   | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK                                     | 1 | \$242,500.13   | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC MORTGAGE CORPORATION                                 | 1 | \$273,383.50   | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANCOCK BANK  | 1 | \$324,751.14   | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWAII HOME LOANS, INC.                                   | 2 | \$776,867.19   | 5%    | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION              | 1 | \$313,136.17   | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK                                    | 1 | \$288,324.10   | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                      | 2 | \$478,981.16   | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK                          | 1 | \$167,101.48   | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-STATE BANK  | 1 | \$157,591.56   | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE LENDERS NETOWRK USA, INC                         | 1 | \$279,989.05   | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY                            | 1 | \$229,807.51   | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$369,943.47   | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAVY FEDERAL CREDIT UNION                                 | 1 | \$229,367.81   | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION                                      | 1 | \$259,779.15   | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION                                  | 1 | \$186,434.39   | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SILVER STATE SCHOOLS CREDIT UNION                                  | 1         | \$162,031.50           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SKY FINANCIAL GROUP  | 1         | \$170,384.09           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANDARD MORTGAGE CORPORATION                                      | 1         | \$258,290.57           | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHTENAW MORTGAGE COMPANY   | 1         | \$172,752.78           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK  | 1         | \$204,594.82           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 12        | \$2,291,410.34         | 14.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>71</b> | <b>\$15,535,315.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |    |          |               |
| 31412PC74    | ARVEST MORTGAGE COMPANY  | 14        | \$945,598.18           | 10.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 18        | \$1,286,002.66         | 13.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENDANT-DEDICATED CHANNEL  | 29        | \$1,968,888.16         | 21.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.   | 2         | \$156,534.82           | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY  | 2         | \$147,270.70           | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESCENT MORTGAGE SERVICES   | 1         | \$60,241.26            | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK   | 1         | \$47,958.34            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC.                               | 4         | \$313,126.06           | 3.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                                     | 1         | \$93,845.81            | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEXSTAR DEDICATED CHANNEL  | 2         | \$146,046.56           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION   | 20        | \$1,591,502.00         | 17.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAFE CREDIT UNION  | 1         | \$86,272.47            | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.   | 1         | \$57,891.41            | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING CAPITAL MORTGAGE COMPANY                                  | 1         | \$93,597.15            | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.   | 1         | \$77,082.05            | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS BANK   | 1         | \$93,053.98            | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS STATE BANK   | 1         | \$77,280.23            | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | U. S. MORTGAGE CORP.   | 2          | \$194,129.99           | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION                                      | 4          | \$320,131.78           | 3.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)                     | 7          | \$533,845.20           | 5.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 14         | \$1,065,584.30         | 11.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>127</b> | <b>\$9,355,883.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412PC82    | ARVEST MORTGAGE COMPANY  | 11         | \$1,296,661.64         | 10.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE MORTGAGE CORPORATION  | 1          | \$120,053.37           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 13         | \$1,515,231.89         | 12.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENDANT-DEDICATED CHANNEL  | 34         | \$3,915,463.02         | 33.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOLDMAN SACHS MORTGAGE COMPANY                                     | 1          | \$134,252.45           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION   | 20         | \$2,467,381.73         | 20.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 1          | \$137,140.57           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING CAPITAL MORTGAGE COMPANY                                  | 2          | \$246,832.23           | 2.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS BANK   | 1          | \$136,667.75           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)                     | 3          | \$355,962.18           | 3.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 12         | \$1,504,348.38         | 12.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>99</b>  | <b>\$11,829,995.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412PC90    | ARVEST MORTGAGE COMPANY  | 1          | \$147,328.94           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 35         | \$7,737,785.32         | 27.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 65         | \$13,575,002.20        | 47.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CENDANT-DEDICATED CHANNEL                      |            |                        |             |          |               |    |          |               |
|              | CRESCENT MORTGAGE SERVICES                     | 3          | \$649,787.41           | 2.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC.           | 2          | \$273,695.82           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTHTRUST MORTGAGE CORPORATION                | 1          | \$170,166.63           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING CAPITAL MORTGAGE COMPANY              | 4          | \$873,117.77           | 3.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS BANK                                     | 2          | \$342,193.29           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE CORP.                           | 1          | \$139,497.26           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION                  | 2          | \$318,044.66           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                     | 2          | \$383,290.80           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 7          | \$1,398,465.75         | 4.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 14         | \$2,624,694.15         | 8.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>139</b> | <b>\$28,633,070.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31412PCA7    | ARVEST MORTGAGE COMPANY                        | 21         | \$2,334,771.01         | 64.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                   | 1          | \$82,451.05            | 2.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE SECURITY, INC.                        | 1          | \$124,173.27           | 3.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.                     | 3          | \$303,700.00           | 8.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 5          | \$774,996.67           | 21.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b>  | <b>\$3,620,092.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31412PCB5    | BANCORPSOUTH BANK                              | 1          | \$65,400.00            | 3.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK FIRST NATIONAL                            | 1          | \$65,000.00            | 3.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF QUINCY                                 | 1          | \$56,600.00            | 2.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMERCIAL BANK OF TEXAS, N.A.                 | 1          | \$85,000.00            | 3.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITYONE BANK, N.A.                        | 1          | \$37,752.00            | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1          | \$79,600.00            | 3.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | CONSUMER LOAN SERVICES, LLC                           |           |                       |             |          |               |    |          |               |
|              | DOW CHEMICAL EMPLOYEES CREDIT UNION                   | 1         | \$73,000.00           | 3.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST AMERICAN INTERNATIONAL BANK                     | 1         | \$160,000.00          | 7.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FLIGHT FEDERAL CREDIT UNION                     | 1         | \$110,000.00          | 5.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                                      | 2         | \$185,000.00          | 8.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GTE FEDERAL CREDIT UNION                              | 2         | \$104,760.92          | 4.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KERN SCHOOLS FEDERAL CREDIT UNION                     | 2         | \$181,500.00          | 8.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MARINE BANK MORTGAGE SERVICES                         | 1         | \$150,335.19          | 6.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERCK SHARP AND DOHME FEDERAL CREDIT UNION            | 1         | \$190,500.00          | 8.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY CREDIT UNION                               | 1         | \$59,000.00           | 2.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 3         | \$555,575.73          | 25.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$2,159,023.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31412PCC3    | AEA FEDERAL CREDIT UNION                              | 1         | \$84,771.49           | 2.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO SANTANDER PUERTO RICO                           | 1         | \$138,371.70          | 4.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY BANK, N.A.                                  | 1         | \$99,731.16           | 3.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARDIAN MORTGAGE COMPANY INC.                        | 1         | \$260,000.00          | 7.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1         | \$155,169.77          | 4.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ORIENTAL BANK AND TRUST                               | 1         | \$78,285.98           | 2.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES TRUST COMPANY OF ST. ALBANS                   | 1         | \$179,516.09          | 5.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POPULAR MORTGAGE, INC.                                | 15        | \$1,806,789.87        | 54.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 2         | \$175,427.11          | 5.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK |           |                       |             |          |               |    |          |               |
|              | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION   | 1         | \$120,000.00          | 3.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT<br>UNION                   | 1         | \$147,596.48          | 4.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERNBANK<br>PUERTO RICO                   | 1         | \$56,670.07           | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b> | <b>\$3,302,329.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412PCD1    | ABBEVILLE BUILDING<br>AND LOAN, SSB          | 9         | \$944,864.19          | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION    | 11        | \$2,453,651.78        | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEA FEDERAL CREDIT<br>UNION                  | 6         | \$719,910.06          | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AF BANK                                      | 6         | \$855,647.74          | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                             | 1         | \$132,000.00          | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLSOUTH FEDERAL<br>CREDIT UNION             | 1         | \$197,497.08          | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPENA ALCONA<br>AREA CREDIT UNION           | 1         | \$116,494.75          | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL<br>BANK                    | 3         | \$594,536.04          | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                               | 2         | \$226,986.39          | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION     | 3         | \$518,717.61          | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK &<br>TRUST CO., INC.           | 1         | \$113,000.00          | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK<br>CENTER FIRST                | 6         | \$656,706.76          | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK OF<br>ST. PAUL                 | 2         | \$322,666.51          | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK, N.A.                          | 2         | \$210,818.16          | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL<br>BANK, TERRELL           | 2         | \$227,570.50          | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS<br>BANK, F.S.B.             | 3         | \$1,240,000.00        | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                               | 35        | \$6,293,174.14        | 4.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE<br>CREDIT UNION                | 2         | \$219,497.56          | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AUBURNBANK                                   | 2         | \$592,956.41          | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL<br>GROUP INC.               | 3         | \$727,090.05          | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | BANCORPSOUTH BANK                          | 9  | \$1,717,728.21 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                             | 17 | \$4,360,659.33 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF QUINCY                             | 1  | \$313,311.11   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                        | 6  | \$608,044.51   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                             | 10 | \$1,568,162.31 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                       | 1  | \$224,428.50   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION       | 1  | \$307,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKIOWA                                   | 1  | \$56,900.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKWEST                                   | 1  | \$23,937.44    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                        | 2  | \$654,303.15   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENJAMIN FRANKLIN BANK                     | 1  | \$249,355.88   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION              | 13 | \$3,044,790.41 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                | 3  | \$944,000.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUTTE COMMUNITY BANK                       | 1  | \$164,580.90   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                            | 4  | \$787,732.04   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK                               | 7  | \$1,338,587.76 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO                      | 1  | \$101,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                   | 27 | \$4,399,933.89 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS                 | 1  | \$309,212.60   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK                       | 2  | \$127,333.94   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                         | 6  | \$744,456.99   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION               | 2  | \$303,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST MORTGAGE, LLC               | 1  | \$189,517.39   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK               | 1  | \$120,300.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 2  | \$204,768.65   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                        | 2  | \$142,770.69   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON NATIONAL BANK                      | 10 | \$1,024,361.12 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |    |                |       |   |        |    |   |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | COASTAL FEDERAL CREDIT UNION         | 1  | \$183,532.64   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                | 4  | \$549,033.30   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANC MORTGAGE CORPORATION  | 2  | \$265,305.83   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A.                 | 4  | \$594,552.96   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC      | 1  | \$199,492.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK               | 4  | \$561,172.52   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SECURITY BANK              | 1  | \$318,020.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS   | 1  | \$63,796.26    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A.              | 4  | \$486,806.96   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNECTICUT RIVER BANK               | 1  | \$214,300.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC          | 5  | \$535,852.63   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION   | 1  | \$222,732.82   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNBELT BANK                        | 1  | \$133,654.75   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                        | 6  | \$1,323,748.74 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION               | 3  | \$312,257.40   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 11 | \$2,004,300.41 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                    | 1  | \$77,447.07    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK             | 7  | \$883,716.08   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION      | 2  | \$183,190.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION          | 6  | \$696,891.88   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                            | 3  | \$556,249.45   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY       | 6  | \$1,087,226.56 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION             | 5  | \$1,214,277.36 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                      | 1  | \$216,600.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |    |                |       |   |        |    |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|--------|
|  | ESB MORTGAGE COMPANY                 |    |                |       |   |        |    |        |
|  | FARMERS & MERCHANTS BANK             | 1  | \$149,275.25   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK    | 2  | \$943,000.00   | 0.72% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST BANK OF CLEWISTON              | 1  | \$160,585.18   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST BANK RICHMOND, NA              | 2  | \$198,277.75   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CENTURY BANK, NA               | 3  | \$376,755.23   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION         | 1  | \$55,855.72    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK           | 5  | \$861,642.28   | 0.66% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HERITAGE FINANCIAL CORPORATION | 1  | \$59,897.47    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE BANK                | 9  | \$1,947,423.31 | 1.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK                  | 3  | \$259,900.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST          | 3  | \$434,351.21   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA           | 2  | \$347,729.47   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF CARMi         | 3  | \$470,149.00   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD      | 2  | \$294,362.83   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD      | 1  | \$109,217.88   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF PLATTEVILLE   | 1  | \$122,235.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO      | 5  | \$1,031,434.48 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                     | 3  | \$775,800.00   | 0.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST UNITED BANK                    | 1  | \$155,500.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | FORUM CREDIT UNION                   | 1  | \$163,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | FRANDSEN BANK & TRUST                | 1  | \$92,829.00    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK                          | 15 | \$2,779,841.57 | 2.14% | 0 | \$0.00 | NA | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES     | 5  | \$871,238.41   | 0.67% | 0 | \$0.00 | NA | \$0.00 |
|  |                                      | 2  | \$505,500.00   | 0.39% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | GROUP HEALTH CREDIT UNION                  |    |                |       |   |        |    |        |
|  | GTE FEDERAL CREDIT UNION                   | 11 | \$1,162,919.26 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY      | 1  | \$134,500.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.             | 6  | \$1,017,538.88 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
|  | HANNIBAL NATIONAL BANK                     | 1  | \$113,710.44   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND CREDIT UNION                     | 5  | \$815,740.41   | 0.63% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME BANK                                  | 1  | \$166,200.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                  | 1  | \$267,500.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FINANCING CENTER INC.                 | 1  | \$140,830.99   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY              | 3  | \$283,712.34   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB         | 1  | \$144,631.70   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | HONESDALE NATIONAL BANK THE                | 1  | \$136,500.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | HONOR CREDIT UNION                         | 1  | \$203,274.91   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | I-C FEDERAL CREDIT UNION                   | 2  | \$236,095.57   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                 | 1  | \$138,900.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINOIS NATIONAL BANK                     | 3  | \$523,089.33   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 3  | \$524,840.67   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE             | 3  | \$597,456.68   | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | INVESTORS SAVINGS BANK                     | 2  | \$535,000.00   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | IOWA STATE BANK                            | 1  | \$131,950.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION          | 2  | \$403,956.52   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION               | 1  | \$160,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER BANK, N.A.                          | 1  | \$248,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.               | 1  | \$349,085.31   | 0.27% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | LOS ALAMOS NATIONAL BANK               | 4 | \$621,289.77   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LUSO FEDERAL CREDIT UNION              | 1 | \$149,619.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC.                       | 6 | \$762,631.66   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                             | 1 | \$258,342.14   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION        | 1 | \$121,750.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                       | 2 | \$299,238.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAYFLOWER COOPERATIVE BANK             | 3 | \$721,500.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK                 | 2 | \$330,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE TRUST & SAVINGS BANK        | 2 | \$251,136.59   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 7 | \$1,299,698.48 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK          | 3 | \$522,451.19   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METABANK                               | 1 | \$48,200.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METROPOLITAN CREDIT UNION              | 1 | \$223,431.04   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                 | 1 | \$192,900.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST FINANCIAL CREDIT UNION         | 2 | \$243,280.49   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC.             | 3 | \$446,500.23   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIFFLINBURG BANK & TRUST COMPANY       | 3 | \$351,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION           | 1 | \$290,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                  | 6 | \$630,942.66   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                    | 2 | \$500,625.28   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY             | 1 | \$135,654.56   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$58,846.24    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                 | 1 | \$154,600.64   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK                      | 2 | \$265,898.55   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION FSA         | 1 | \$181,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |



|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$611,187.62   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                  | 1 | \$80,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW REPUBLIC SAVINGS BANK                             | 1 | \$235,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWFIELD NATIONAL BANK                                | 1 | \$149,619.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK                                  | 1 | \$175,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NL INC.   | 1 | \$390,006.86   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY                      | 1 | \$188,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY                         | 1 | \$174,549.11   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION                          | 1 | \$72,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLIN COMMUNITY CREDIT UNION                           | 2 | \$246,355.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPPORTUNITIES CREDIT UNION                            | 1 | \$223,023.90   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGON FIRST COMMUNITY CREDIT UNION                   | 1 | \$121,690.12   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION                             | 7 | \$922,286.24   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK   | 3 | \$328,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION                        | 2 | \$753,054.75   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARK BANK   | 3 | \$456,132.31   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION                         | 2 | \$334,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY        | 1 | \$85,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS                   | 9 | \$1,250,395.99 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER CREDIT UNION                                  | 2 | \$320,600.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE                                | 1 | \$200,988.19   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT                        | 2 | \$210,300.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |                |       |   |        |    |   |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | UNION                                 |   |                |       |   |        |    |   |        |
|  | POPULAR MORTGAGE, INC.                | 5 | \$471,970.10   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION    | 4 | \$543,088.09   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST            | 6 | \$837,831.53   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE          | 4 | \$523,335.71   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY MORTGAGE CORPORATION          | 1 | \$246,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK                             | 3 | \$368,658.22   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 3 | \$566,737.52   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIOR LAKE STATE BANK                 | 2 | \$327,495.62   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK FSB          | 4 | \$403,738.73   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$214,653.40   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                 | 5 | \$1,040,009.92 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                        | 1 | \$408,958.60   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION         | 2 | \$389,009.40   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION      | 1 | \$60,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY       | 2 | \$416,635.26   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDBANK                             | 1 | \$176,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                              | 2 | \$354,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY   | 1 | \$145,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MAINE                 | 8 | \$837,360.58   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION     | 2 | \$589,500.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY FEDERAL CREDIT UNION       | 1 | \$284,276.10   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW VALLEY BANK                   | 1 | \$98,900.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 1 | \$225,567.32   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS |   |              |       |   |        |    |   |        |
|  | SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION                  | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN<br>COMMERCIAL BANK                                | 2 | \$347,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHWEST AIRLINES<br>FEDERAL CREDIT<br>UNION              | 1 | \$159,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK               | 4 | \$618,498.01 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK   | 2 | \$281,646.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND<br>TRUST COMPANY                         | 2 | \$325,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION                        | 2 | \$225,417.36 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>COKATO                                    | 1 | \$203,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>LINCOLN                                   | 6 | \$878,630.05 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF NEW<br>PRAGUE                                | 3 | \$335,019.67 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>SOUTHERN UTAH                             | 1 | \$75,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS<br>BANK                                   | 4 | \$759,275.82 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY             | 3 | \$768,430.59 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STURDY SAVINGS<br>BANK                                     | 1 | \$400,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHER FEDERAL<br>CREDIT UNION                            | 3 | \$588,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL<br>CREDIT UNION                           | 1 | \$170,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEMPE SCHOOLS<br>CREDIT UNION                              | 3 | \$407,055.55 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK   | 2 | \$539,463.68 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CREDIT UNION OF<br>ALABAMA FCU                         | 2 | \$198,228.18 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FARMERS STATE<br>BANK AND TRUST<br>COMPANY             | 1 | \$101,737.20 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$147,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | THE FIRST NATIONAL BANK                 |    |                |       |   |        |    |   |        |
|  | THE GOLDEN 1 CREDIT UNION               | 1  | \$233,405.64   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK            | 16 | \$2,572,496.33 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                           | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE STATE BANK OF TOWNSEND              | 1  | \$146,621.26   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION         | 1  | \$148,476.06   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THUNDER BANK                            | 1  | \$91,900.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                     | 3  | \$398,544.71   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                    | 3  | \$441,652.17   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK, N.A.                       | 1  | \$87,860.69    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                   | 6  | \$756,515.12   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION           | 1  | \$351,591.78   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITY BANK                              | 1  | \$90,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY BANK AND TRUST COMPANY           | 3  | \$267,875.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION    | 1  | \$151,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                | 2  | \$269,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VIRGINIA CREDIT UNION, INC.             | 1  | \$79,697.06    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3  | \$397,914.60   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAYNE BANK AND TRUST COMPANY            | 4  | \$233,900.53   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WEOKIE CREDIT UNION                     | 3  | \$572,011.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION                 | 3  | \$477,378.57   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTERNBANK PUERTO RICO                 | 2  | \$144,738.54   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WHATCOM EDUCATIONAL CREDIT UNION        | 2  | \$355,528.50   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WILLIAMSVILLE STATE BANK AND TRUST      | 3  | \$447,045.34   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2  | \$805,483.10   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION         |            |                         |             |          |               |    |          |               |
|              | WRIGHT-PATT CREDIT<br>UNION, INC.                  | 1          | \$110,119.58            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Y-12 FEDERAL CREDIT<br>UNION                       | 1          | \$170,958.39            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN VALLEY<br>BANK AND TRUST<br>COMPANY         | 1          | \$71,814.49             | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 66         | \$10,436,527.86         | 8.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>787</b> | <b>\$130,075,514.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 31412PCE9    | ARVEST MORTGAGE<br>COMPANY                         | 6          | \$1,099,528.38          | 12.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE MORTGAGE<br>CORPORATION                     | 1          | \$315,340.10            | 3.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC BANK  | 1          | \$166,569.73            | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL<br>GROUP, INC.                      | 9          | \$1,394,001.71          | 15.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 27         | \$5,829,729.84          | 66.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>44</b>  | <b>\$8,805,169.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 31412PCF6    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 4          | \$1,150,440.83          | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABACUS FEDERAL<br>SAVINGS BANK                     | 5          | \$1,946,843.55          | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING<br>AND LOAN, SSB                | 6          | \$763,407.45            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION          | 19         | \$5,496,319.10          | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST<br>COMPANY THE                    | 1          | \$253,382.04            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                                     | 6          | \$591,549.57            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE PLUS<br>FEDERAL CREDIT<br>UNION          | 2          | \$295,992.85            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AF BANK  | 1          | \$92,767.10             | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                                   | 2          | \$306,231.30            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLEGIANCE CREDIT<br>UNION                         | 2          | \$225,093.52            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE BANK                                      | 1          | \$107,737.25            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLSOUTH FEDERAL<br>CREDIT UNION                   | 2          | \$338,248.19            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPENA ALCONA<br>AREA CREDIT UNION                 | 1          | \$232,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | ALPINE BANK & TRUST CO.               | 3  | \$677,944.66   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION            | 8  | \$836,434.88   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK                | 48 | \$6,191,520.56 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE                        | 1  | \$176,563.13   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION    | 42 | \$6,922,551.90 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAHOMEKEY, INC                   | 2  | \$396,276.68   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                         | 4  | \$494,364.99   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK & TRUST CO., INC.       | 1  | \$90,772.15    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK CENTER FIRST            | 5  | \$738,771.48   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK, N.A.                   | 7  | \$636,389.35   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCE HOUSE LARIBA         | 1  | \$273,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL       | 4  | \$591,940.47   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS | 3  | \$416,340.53   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                        | 64 | \$9,901,474.79 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 6  | \$998,929.63   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION            | 4  | \$474,051.74   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                   | 41 | \$6,738,668.61 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION               | 1  | \$189,524.25   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATHOL SAVINGS BANK                    | 2  | \$330,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2  | \$319,846.95   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.           | 9  | \$1,378,338.21 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                     | 24 | \$3,601,165.59 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                   | 3  | \$197,219.03   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                           | 1  | \$118,904.46   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AKRON                         | 2  | \$364,419.97   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | BANK OF HAWAII                             | 1  | \$184,038.03   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ILLINOIS                           | 1  | \$243,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF QUINCY                             | 3  | \$437,154.34   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>SPRINGFIELD                     | 1  | \$74,816.48    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                             | 6  | \$715,371.29   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE<br>CASCADES                    | 3  | \$382,078.09   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>WASHINGTON                      | 5  | \$760,932.76   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION | 7  | \$1,995,874.17 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKFINANCIAL FSB                          | 1  | \$225,700.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKIOWA                                   | 2  | \$133,600.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK                                | 1  | \$249,391.78   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT<br>UNION                     | 6  | \$1,761,300.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENJAMIN FRANKLIN<br>BANK                  | 3  | \$589,518.70   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK           | 4  | \$532,712.92   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION           | 18 | \$4,980,474.93 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETTER BANKS                               | 6  | \$825,902.46   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION     | 6  | \$656,636.58   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE<br>BANK                    | 9  | \$1,049,543.19 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLOOMFIELD STATE<br>BANK                   | 3  | \$309,917.87   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION           | 20 | \$5,141,988.68 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST<br>COMPANY THE             | 2  | \$739,970.76   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS<br>BANK                  | 1  | \$230,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK        | 6  | \$942,448.41   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL<br>COMMUNITY CREDIT<br>UNION      | 1  | \$84,500.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                            | 15 | \$2,327,088.77 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC FEDERAL CREDIT<br>UNION                | 2  | \$442,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL<br>LENDING, LLC                 | 4  | \$835,934.01   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                 |       |   |        |    |   |        |
|--|--|----|-----------------|-------|---|--------|----|---|--------|
|  | CENTRAL BANK                               | 4  | \$594,038.90    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                      | 5  | \$660,267.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO                      | 1  | \$211,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION     | 2  | \$279,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                   | 67 | \$10,169,488.40 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION           | 1  | \$173,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS                 | 1  | \$566,577.78    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK                       | 3  | \$438,412.63    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                         | 3  | \$801,787.35    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTREBANK                                 | 1  | \$159,599.37    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION               | 3  | \$486,205.87    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                               | 14 | \$1,602,018.38  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARLES RIVER BANK                         | 3  | \$522,022.87    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARTER BANK                               | 1  | \$249,391.78    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                              | 3  | \$439,414.39    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION               | 1  | \$161,100.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST MORTGAGE, LLC               | 5  | \$759,750.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK               | 15 | \$2,096,745.06  | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1  | \$72,250.00     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD          | 1  | \$132,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS UNION SAVINGS BANK                | 2  | \$501,500.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                 | 3  | \$403,014.22    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON NATIONAL BANK                      | 4  | \$313,969.05    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK                       | 3  | \$506,095.23    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION               | 2  | \$212,623.27    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$367,300.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                      |    |                |       |   |        |    |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|--------|
|  | COASTHILLS FEDERAL CREDIT UNION      |    |                |       |   |        |    |        |
|  | COLLINSVILLE SAVINGS SOCIETY         | 1  | \$216,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | COLUMBIA CREDIT UNION                | 2  | \$576,508.92   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.       | 1  | \$415,970.75   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMERCIAL STATE BANK                | 1  | \$266,340.99   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY BANK & TRUST CO.           | 7  | \$1,191,936.36 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY BANK, N.A.                 | 15 | \$1,762,182.22 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC      | 1  | \$202,513.21   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY SAVINGS BANK               | 5  | \$461,304.02   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY SECURITY BANK              | 1  | \$247,300.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY STATE BANK                 | 2  | \$388,132.89   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS   | 3  | \$312,740.47   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITYONE BANK, N.A.              | 6  | \$600,880.35   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC          | 8  | \$820,909.66   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION   | 4  | \$574,950.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | CORTRUST BANK                        | 7  | \$898,253.99   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | COTTAGE SAVINGS BANK                 | 2  | \$284,500.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | COVANTAGE CREDIT UNION               | 3  | \$370,801.40   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 5  | \$932,401.30   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION OF JOHNSON COUNTY       | 2  | \$333,521.17   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION ONE                     | 2  | \$343,200.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION WEST                    | 1  | \$111,500.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | CUMBERLAND SECURITY BANK             | 4  | \$282,338.93   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | DANVERSBANK                          | 1  | \$135,669.13   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  |                                      | 1  | \$103,743.30   | 0.03% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | DEAN COOPERATIVE BANK                           |    |                |       |   |        |    |   |        |
|  | DEDHAM INSTITUTION FOR SAVINGS                  | 3  | \$583,494.92   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION             | 4  | \$534,938.70   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL                                  | 6  | \$722,639.82   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                     | 2  | \$195,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION             | 2  | \$230,814.04   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION              | 2  | \$501,758.49   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 23 | \$3,435,062.52 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                   | 1  | \$45,600.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                             | 1  | \$323,438.11   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                   | 1  | \$116,500.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                    | 3  | \$445,860.48   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                        | 9  | \$1,498,837.70 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB FINANCIAL                                   | 2  | \$216,969.63   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY                            | 1  | \$190,850.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                                | 2  | \$202,847.74   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1  | \$136,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION         | 1  | \$286,291.63   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                        | 1  | \$123,676.13   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK              | 12 | \$1,735,429.79 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                 | 4  | \$1,075,386.12 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIREFIGHTERS FIRST CREDIT UNION                 | 2  | \$450,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN CREDIT UNION                     | 4  | \$381,171.34   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |        |
|--|----|----------------|-------|---|--------|----|--------|
| FIRST AMERICAN INTERNATIONAL BANK                      | 4  | \$1,654,500.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| FIRST BANK   | 3  | \$332,666.12   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| FIRST BANK OF CLEWISTON                                | 1  | \$127,688.56   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| FIRST BANK RICHMOND, NA                                | 5  | \$601,781.86   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CENTURY BANK                                     | 5  | \$732,505.54   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
| FIRST CENTURY BANK, NA                                 | 3  | \$260,726.03   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 9  | \$1,255,751.50 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CITIZENS BANK NA                                 | 7  | \$853,851.57   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CLOVER LEAF BANK                                 | 3  | \$612,190.42   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                           | 7  | \$904,751.97   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL BANK OF OHIO                             | 5  | \$683,548.95   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 14 | \$2,563,486.29 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5  | \$843,600.94   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                             | 6  | \$1,065,699.45 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 4  | \$574,588.32   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| FIRST GUARANTY BANK                                    | 1  | \$97,000.00    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| FIRST HERITAGE FINANCIAL CORPORATION                   | 2  | \$149,396.60   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| FIRST INTERSTATE BANK                                  | 10 | \$1,757,496.95 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION                       | 1  | \$222,449.59   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 4  | \$690,048.56   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK                                    | 8  | \$1,171,622.42 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | 4  | \$788,928.61   | 0.21% | 0 | \$0.00 | NA | \$0.00 |

|  |                                       |    |                |       |   |        |    |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
|  | FIRST NATIONAL BANK & TRUST           |    |                |       |   |        |    |        |
|  | FIRST NATIONAL BANK ALASKA            | 2  | \$545,879.74   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 6  | \$685,366.53   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF CARMI          | 5  | \$602,759.68   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD       | 3  | \$342,297.65   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF GRANT PARK     | 1  | \$158,920.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD       | 4  | \$679,714.86   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF PLATTEVILLE    | 2  | \$276,808.73   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO       | 6  | \$699,528.36   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION           | 1  | \$202,498.96   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU           | 1  | \$102,745.78   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                      | 42 | \$7,987,128.15 | 2.16% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST STATE BANK OF WESTERN ILLINOIS  | 2  | \$144,400.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | FLORIDA CREDIT UNION                  | 1  | \$109,237.43   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | FORUM CREDIT UNION                    | 5  | \$1,258,274.29 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | FOX RIVER STATE BANK                  | 2  | \$367,500.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FRANDSEN BANK & TRUST                 | 2  | \$215,703.82   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK                          | 2  | \$583,577.98   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK                           | 30 | \$5,163,165.70 | 1.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION          | 2  | \$320,116.82   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY MORTGAGE GROUP LLC            | 4  | \$599,730.32   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC        | 1  | \$227,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | GOLDEN BELT BANK, FSA                 | 4  | \$394,937.54   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  |                                       | 1  | \$392,015.97   | 0.11% | 0 | \$0.00 | NA | \$0.00 |

|  |                                     |    |                |       |   |        |    |        |
|--|-------------------------------------|----|----------------|-------|---|--------|----|--------|
|  | GRAFTON SUBURBAN CREDIT UNION       |    |                |       |   |        |    |        |
|  | GREAT MIDWEST BANK SSB              | 11 | \$2,111,703.67 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT WISCONSIN CREDIT UNION        | 6  | \$959,156.14   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES    | 5  | \$651,997.73   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION       | 1  | \$272,824.94   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | GTE FEDERAL CREDIT UNION            | 3  | \$283,906.14   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTY SAVINGS BANK               | 1  | \$115,709.55   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN CREDIT UNION               | 5  | \$613,916.58   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.      | 10 | \$1,482,667.85 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | GUILD MORTGAGE COMPANY              | 2  | \$154,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | HANCOCK BANK                        | 1  | \$124,000.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | HANNIBAL NATIONAL BANK              | 11 | \$1,339,994.06 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | HAWTHORN BANK                       | 1  | \$113,022.34   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND BANK                      | 7  | \$1,339,073.13 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND CREDIT UNION              | 6  | \$816,679.22   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION   | 2  | \$205,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | HICKORY POINT BANK AND TRUST, FSB   | 2  | \$347,600.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME BANK                           | 1  | \$153,550.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FINANCING CENTER INC.          | 1  | \$240,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY       | 11 | \$1,395,761.74 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB  | 1  | \$231,036.54   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME STATE BANK                     | 1  | \$207,992.74   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMETOWN BANK                       | 3  | \$274,600.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | HONESDALE NATIONAL BANK THE         | 2  | \$352,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION | 1  | \$87,212.93    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  |                                     | 4  | \$707,075.55   | 0.19% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | I-C FEDERAL CREDIT UNION               |    |                |       |   |        |    |   |        |
|  | IDAHO CENTRAL CREDIT UNION             | 4  | \$575,867.40   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION     | 5  | \$469,805.15   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                            | 6  | \$814,292.21   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                 | 21 | \$3,057,522.10 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE         | 5  | \$899,459.83   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                 | 8  | \$1,975,532.57 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION      | 3  | \$519,896.45   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA STATE BANK                        | 1  | \$138,750.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY            | 2  | \$433,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES F. MESSINGER AND COMPANY INC.    | 3  | \$677,627.36   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 2  | \$201,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION      | 5  | \$548,577.70   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION           | 1  | \$406,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION               | 10 | \$1,259,975.32 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA SALLE STATE BANK                    | 1  | \$125,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.             | 10 | \$1,480,508.62 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE REGION BANK                       | 1  | \$71,500.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEA COUNTY STATE BANK                  | 2  | \$203,135.05   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                      | 2  | \$330,562.08   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.           | 3  | \$602,277.13   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY BANKS                           | 1  | \$92,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB              | 5  | \$656,232.45   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK               | 8  | \$1,820,597.09 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| LYONS MORTGAGE SERVICES, INC.              | 1  | \$224,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK                       | 7  | \$930,592.64   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC.                           | 4  | \$611,524.97   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK                                 | 4  | \$952,951.86   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST CO.           | 1  | \$130,648.72   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES              | 6  | \$638,347.71   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK                             | 3  | \$501,055.74   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION            | 1  | \$177,055.55   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHFIELD SAVINGS BANK                    | 10 | \$1,485,619.17 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION                           | 2  | \$170,573.83   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK                 | 4  | \$782,750.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCHENRY SAVINGS BANK                       | 4  | \$941,032.59   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK                     | 6  | \$887,850.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC.              | 2  | \$596,545.13   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE TRUST & SAVINGS BANK            | 12 | \$1,254,251.75 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION       | 14 | \$2,122,769.47 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1  | \$130,776.42   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC             | 2  | \$384,768.87   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK              | 2  | \$406,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION      | 1  | \$82,500.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METABANK                                   | 1  | \$72,250.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROPOLITAN CREDIT UNION                  | 5  | \$930,820.32   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIAMI COUNTY NATIONAL BANK                 | 1  | \$152,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT               | 1  | \$209,474.18   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | UNION  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | MID-HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION | 1 | \$127,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND<br>MORTGAGE CORP.                 | 2 | \$478,828.83   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES<br>BANK                       | 4 | \$560,639.68   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF<br>WESTERN ILLINOIS          | 5 | \$445,351.10   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST<br>COMMUNITY BANK                    | 5 | \$629,518.87   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST FINANCIAL<br>CREDIT UNION            | 2 | \$432,343.11   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN<br>SERVICES INC.                | 5 | \$874,215.65   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                              | 3 | \$494,003.49   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIFFLINBURG BANK &<br>TRUST COMPANY          | 2 | \$317,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL<br>CREDIT UNION              | 2 | \$346,293.23   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL<br>CREDIT UNION             | 3 | \$374,519.41   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT<br>UNION                     | 2 | \$260,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS<br>BANK                       | 2 | \$413,303.97   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO<br>BANKING COMPANY                | 2 | \$203,739.59   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORGAN FEDERAL<br>BANK                       | 1 | \$99,257.92    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA,<br>INC.                    | 7 | \$1,519,431.64 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER,<br>LLC                      | 2 | \$150,976.17   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MARKETS,<br>LLC                     | 2 | \$265,350.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA<br>CREDIT UNION             | 5 | \$725,420.35   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA<br>FEDERAL CREDIT<br>UNION  | 1 | \$114,716.16   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK                            | 1 | \$175,565.60   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS<br>ASSOCIATION FSA            | 1 | \$134,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL<br>COOPERATIVE BANK,<br>N.A.        | 2 | \$333,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | NATIONSHERITAGE<br>FEDERAL CREDIT<br>UNION | 1  | \$140,968.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC | 4  | \$420,750.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW REPUBLIC<br>SAVINGS BANK               | 1  | \$172,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWFIELD NATIONAL<br>BANK                  | 5  | \$961,250.89   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS<br>BANK                    | 1  | \$415,970.76   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHAMPTON<br>COOPERATIVE BANK            | 2  | \$478,700.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY     | 1  | \$249,605.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY           | 32 | \$4,104,524.62 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD<br>COOPERATIVE BANK                | 3  | \$565,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT<br>UNION                   | 2  | \$273,317.01   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                                   | 9  | \$1,596,870.46 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                            | 1  | \$170,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY<br>CREDIT UNION            | 1  | \$150,671.79   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING<br>COMPANY                | 1  | \$298,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLIN COMMUNITY<br>CREDIT UNION             | 1  | \$178,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN<br>BANK                       | 2  | \$284,574.34   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST<br>COMMUNITY CREDIT<br>UNION  | 6  | \$914,931.61   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND<br>TRUST                 | 2  | \$393,906.24   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL<br>CREDIT UNION               | 5  | \$576,209.64   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                              | 1  | \$62,300.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT<br>UNION                    | 10 | \$2,976,823.44 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                               | 3  | \$396,067.43   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION   | 10 | \$967,610.26   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 3  | \$515,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS   |    |                |       |   |        |    |        |
|  | PIONEER BANK                                | 1  | \$157,600.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION  | 12 | \$2,211,410.39 | 0.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | POLISH & SLAVIC<br>FEDERAL CREDIT<br>UNION  | 1  | \$320,920.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | POPULAR MORTGAGE,<br>INC.                   | 5  | \$538,889.44   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | PORT WASHINGTON<br>STATE BANK               | 6  | \$965,977.84   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION    | 3  | \$278,056.49   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | PRAIRIE STATE BANK<br>& TRUST               | 7  | \$862,518.75   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | PREMIER BANK OF<br>JACKSONVILLE             | 5  | \$490,955.71   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMARY MORTGAGE<br>CORPORATION             | 2  | \$362,500.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMEBANK                                   | 3  | \$376,787.07   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION        | 3  | \$583,318.97   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | PROFESSIONAL<br>FEDERAL CREDIT<br>UNION     | 5  | \$432,718.47   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | PROVIDENT CREDIT<br>UNION                   | 9  | \$2,842,398.38 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 3  | \$284,439.87   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | PUTNAM BANK                                 | 1  | \$79,000.00    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | QUALSTAR CREDIT<br>UNION                    | 3  | \$718,722.71   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | RABOBANK, N.A.                              | 1  | \$189,531.05   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | RANDOLPH SAVINGS<br>BANK                    | 1  | \$145,644.79   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | RAYNE BUILDING AND<br>LOAN ASSOCIATION      | 1  | \$167,086.58   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | RED CANOE CREDIT<br>UNION                   | 1  | \$186,538.45   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | REDSTONE FEDERAL<br>CREDIT UNION            | 9  | \$1,633,851.87 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 2  | \$348,699.53   | 0.09% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | RIDDELL NATIONAL BANK                    |    |                |       |   |        |    |   |        |
|  | RIVERMARK COMMUNITY CREDIT UNION         | 1  | \$406,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION            | 6  | \$934,017.88   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY          | 3  | \$236,548.07   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                 | 3  | \$250,703.11   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY      | 4  | \$455,503.77   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MAINE                    | 8  | \$1,104,018.75 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1  | \$143,800.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION        | 6  | \$1,866,299.76 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEAMEN'S BANK                            | 2  | \$145,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION             | 3  | \$698,646.95   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY FEDERAL CREDIT UNION          | 1  | \$220,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW VALLEY BANK                      | 2  | \$258,723.08   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN BANK & TRUST COMPANY            | 3  | \$407,916.20   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN COMMERCIAL BANK                 | 2  | \$203,854.03   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS BANK                     | 2  | \$362,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPRATT SAVINGS AND LOAN ASSOCIATION      | 1  | \$123,500.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION    | 5  | \$642,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                           | 2  | \$384,484.43   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION   | 2  | \$270,144.34   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION            | 20 | \$3,462,648.99 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST                     | 1  | \$70,824.76    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 9  | \$1,549,586.79 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                 |       |   |        |    |        |
|--|--|----|-----------------|-------|---|--------|----|--------|
|  | STATE BANK OF CROSS PLAINS   |    |                 |       |   |        |    |        |
|  | STATE BANK OF LINCOLN  | 5  | \$791,671.58    | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH  | 3  | \$263,000.00    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF THE LAKES  | 2  | \$398,800.00    | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | STERLING SAVINGS BANK  | 3  | \$461,000.00    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4  | \$645,082.55    | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | SUFFOLK COUNTY NATIONAL BANK                                       | 2  | \$527,352.85    | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT CREDIT UNION  | 12 | \$1,664,030.08  | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 32 | \$3,981,066.29  | 1.08% | 0 | \$0.00 | NA | \$0.00 |
|  | TAUNTON FEDERAL CREDIT UNION                                       | 1  | \$116,216.57    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | TAYLOR COUNTY BANK   | 2  | \$148,525.98    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 3  | \$588,600.00    | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | TEAM ONE CREDIT UNION  | 1  | \$99,750.00     | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | TELCOM CREDIT UNION  | 2  | \$229,627.11    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | TEXAS BANK   | 2  | \$416,500.00    | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK              | 1  | \$262,000.00    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | THE FIRST NATIONAL BANK  | 2  | \$311,773.22    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | THE FIRST NATIONAL BANK IN AMBOY                                   | 3  | \$199,931.67    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DENNISON                                | 1  | \$63,500.00     | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | THE FIRST NATIONAL BANK OF LITCHFIELD                              | 1  | \$220,000.00    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION  | 1  | \$164,598.57    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | THE HARVARD STATE BANK   | 3  | \$520,400.00    | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 67 | \$10,703,632.14 | 2.89% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | THE HUNTINGTON NATIONAL BANK            |    |                |       |   |        |    |   |        |
|  | THE MONEY SOURCE, INC.                  | 1  | \$128,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                           | 2  | \$414,700.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PEOPLES CREDIT UNION                | 3  | \$652,298.25   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SENECA FALLS SAVINGS BANK           | 1  | \$99,560.68    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION         | 3  | \$528,599.15   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION             | 3  | \$251,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION              | 3  | \$299,020.06   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 10 | \$1,546,409.44 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                  | 1  | \$150,632.64   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                | 2  | \$412,309.81   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                     | 2  | \$385,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TWINSTAR CREDIT UNION                   | 1  | \$199,506.36   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY           | 1  | \$63,343.27    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                    | 7  | \$919,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK, N.A.                       | 1  | \$148,128.17   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                   | 28 | \$3,244,394.86 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MORTGAGE COMPANY                 | 4  | \$639,100.27   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION           | 2  | \$299,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITY BANK                              | 3  | \$472,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY CREDIT UNION                 | 1  | \$99,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY BANK AND TRUST COMPANY           | 1  | \$120,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                    | 3  | \$508,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION             | 2  | \$279,318.60   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION    | 4  | \$623,979.88   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VILLAGE MORTGAGE COMPANY                | 3            | \$743,161.19            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC.             | 6            | \$1,246,949.56          | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WANIGAS CREDIT UNION                    | 1            | \$130,173.24            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 11           | \$2,075,317.32          | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK                   | 2            | \$194,718.21            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                     | 3            | \$451,889.73            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK                              | 1            | \$149,629.77            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY            | 4            | \$577,604.90            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION                     | 5            | \$923,841.70            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION             | 3            | \$489,610.74            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST BEND SAVINGS BANK                  | 3            | \$617,500.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                           | 1            | \$280,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 20           | \$2,869,058.97          | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLIAMSVILLE STATE BANK AND TRUST      | 3            | \$251,500.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                | 2            | \$352,250.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION    | 1            | \$169,598.21            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 7            | \$1,160,540.29          | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Y-12 FEDERAL CREDIT UNION               | 1            | \$123,000.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 342          | \$50,144,480.00         | 13.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>2,343</b> | <b>\$369,899,303.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412PCG4    | ARVEST MORTGAGE COMPANY                 | 47           | \$7,599,696.92          | 26.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA            | 9            | \$1,719,573.73          | 6.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.                  | 1            | \$37,910.18             | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE BANK                            | 2            | \$441,890.77            | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1            | \$154,500.00            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SHEA MORTGAGE, INC.                     |            |                        |             |          |               |    |          |               |
|              | STAR FINANCIAL GROUP, INC.              | 2          | \$292,000.00           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 84         | \$18,240,801.13        | 64.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>146</b> | <b>\$28,486,372.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412PCH2    | FAA CREDIT UNION                        | 1          | \$232,500.00           | 10.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, L.L.C.          | 1          | \$158,000.00           | 7.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP LLC              | 1          | \$167,000.00           | 7.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HICKORY POINT BANK AND TRUST, FSB       | 1          | \$52,804.43            | 2.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION    | 1          | \$111,236.47           | 4.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PIONEER BANK                            | 1          | \$94,000.00            | 4.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$91,650.00            | 4.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 11         | \$1,342,391.57         | 59.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b>  | <b>\$2,249,582.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412PCJ8    | CHASE HOME FINANCE, LLC                 | 11         | \$7,596,045.14         | 73.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK            | 1          | \$623,218.56           | 6.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 4          | \$2,105,455.42         | 20.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b>  | <b>\$10,324,719.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412PCK5    | CHASE HOME FINANCE, LLC                 | 39         | \$24,181,176.51        | 31.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE, LLC                      | 1          | \$479,462.13           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                | 1          | \$566,225.33           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                  | 53         | \$36,455,819.32        | 47.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 25         | \$14,797,445.81        | 19.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>119</b> | <b>\$76,480,129.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412PCN9    | WACHOVIA MORTGAGE, FSB                  | 8          | \$4,761,377.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>   | <b>\$4,761,377.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31412PCP4    |  | CITIMORTGAGE, INC.   | 17        | \$11,900,719.98        | 55.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WACHOVIA MORTGAGE, FSB   | 5         | \$3,397,606.17         | 15.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 9         | \$6,151,042.80         | 28.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$21,449,368.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412PCQ2    |  | CITIMORTGAGE, INC.   | 8         | \$5,690,936.78         | 19.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A.   | 4         | \$2,635,391.89         | 9.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 32        | \$21,369,582.33        | 71.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>44</b> | <b>\$29,695,911.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412PCR0    |  | CITIMORTGAGE, INC.   | 4         | \$2,800,768.26         | 15.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 23        | \$15,395,036.87        | 84.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$18,195,805.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412PCT6    |  | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 5         | \$479,071.95           | 12.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CENDANT-DEDICATED CHANNEL  | 13        | \$1,280,429.64         | 32.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK, FA   | 8         | \$957,645.67           | 24.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)                     | 6         | \$320,826.17           | 8.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 9         | \$922,310.04           | 23.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>41</b> | <b>\$3,960,283.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412PCU3    |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.                       | 1         | \$206,713.45           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ABACUS FEDERAL SAVINGS BANK  | 7         | \$1,239,938.47         | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ABBEVILLE BUILDING AND LOAN ASSOCIATION                            | 1         | \$51,131.23            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ADIRONDACK TRUST COMPANY THE                                       | 2         | \$121,033.83           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ADVANTAGE BANK   | 4         | \$265,918.25           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ADVANTAGE CREDIT UNION   | 1         | \$30,742.67            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AGFIRST FARM CREDIT BANK   | 3         | \$230,881.66           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | ALPINE BANK OF ILLINOIS               | 8  | \$427,213.52   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK                | 3  | \$95,857.56    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION    | 5  | \$305,780.55   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK, N.A.                   | 1  | \$89,036.88    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL       | 1  | \$47,204.20    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK                 | 1  | \$41,252.46    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                        | 1  | \$177,311.91   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2  | \$101,338.33   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION               | 1  | \$70,844.12    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED MORTGAGE INC.              | 32 | \$1,779,072.13 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATHOL SAVINGS BANK                    | 1  | \$67,922.58    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                            | 2  | \$140,997.26   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AULDS, HORNE & WHITE INVESTMENT CORP. | 3  | \$208,820.49   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.           | 1  | \$69,308.38    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                     | 8  | \$367,572.19   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                           | 6  | \$310,846.91   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AKRON                         | 1  | \$137,918.56   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                        | 1  | \$89,313.86    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF LENOX                         | 1  | \$37,278.85    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF MISSISSIPPI                   | 7  | \$494,306.27   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF NEWPORT                       | 1  | \$77,412.84    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                  | 1  | \$69,114.02    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION  | 2  | \$153,316.09   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKILLINOIS                          | 1  | \$57,037.43    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                   | 1  | \$46,795.20    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                        | 1  | \$109,363.87   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION         | 5  | \$689,450.25   | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST             | 2 | \$154,144.88 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK CREDIT UNION                              | 1 | \$42,386.53  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOTTOMLINE MORTGAGE, INC.                           | 1 | \$94,593.29  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BREMER FINANCIAL CORPORATION                        | 1 | \$118,481.43 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROCKTON CREDIT UNION                               | 1 | \$91,796.03  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE                         | 3 | \$237,229.90 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK  | 2 | \$108,877.99 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER, L.L.C.                              | 2 | \$150,713.45 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                             | 1 | \$79,875.94  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTEX HOME EQUITY COMPANY, LLC                     | 1 | \$60,100.79  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK OF PROVO                               | 1 | \$90,263.47  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY                            | 9 | \$471,062.59 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC BANK                                | 2 | \$185,221.51 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL SAVINGS BANK                                | 1 | \$43,710.62  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION                         | 2 | \$155,334.41 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHELSEA GROTON SAVINGS BANK                         | 5 | \$471,133.15 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVRONTEXACO FEDERAL CREDIT UNION                  | 1 | \$76,096.67  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK                                       | 1 | \$35,730.98  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK OF CAMPBELL COUNTY                    | 1 | \$91,212.21  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS EQUITY FIRST CREDIT UNION                  | 1 | \$29,222.80  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE MORTGAGE COMPANY                           | 1 | \$33,442.92  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$62,944.81  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 1 | \$62,063.33  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | COLUMBIA CREDIT UNION                  |   |              |       |   |        |    |        |
|  | COMMERCE BANK & TRUST COMPANY          | 2 | \$137,365.06 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY CREDIT UNION                 | 3 | \$200,434.49 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC        | 1 | \$61,091.87  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY SAVINGS BANK                 | 1 | \$80,603.83  | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | CONTINENTAL CAPITAL CORPORATION        | 1 | \$65,361.14  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | CORNERBANK, NATIONAL ASSOCIATION       | 1 | \$51,828.99  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | CORTRUST BANK                          | 2 | \$74,842.23  | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | COTTAGE SAVINGS BANK                   | 1 | \$77,827.48  | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION MORTGAGE CO.              | 1 | \$41,465.71  | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.   | 3 | \$236,084.71 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION ONE (DBA ONES MORTGAGE)   | 1 | \$69,020.70  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | CUNA CREDIT UNION                      | 2 | \$125,412.86 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | DEERE HARVESTER CREDIT UNION           | 1 | \$55,051.06  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | DELMAR FINANCIAL COMPANY               | 1 | \$84,632.02  | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | DENALI STATE BANK                      | 1 | \$69,570.08  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | DFCU FINANCIAL                         | 2 | \$143,624.69 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | DIME SAVINGS BANK OF WILLIAMSBURGH THE | 1 | \$171,426.33 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | DOVENMUEHLE FUNDING, INC.              | 2 | \$85,400.81  | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION    | 1 | \$88,907.97  | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP.       | 1 | \$73,136.27  | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY         | 1 | \$75,749.32  | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1 | \$36,342.75  | 0.07% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | DURANT BANK AND TRUST COMPANY               |    |                |       |   |        |    |   |        |
|  | EAST WEST BANK                              | 2  | \$330,673.24   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC.             | 1  | \$30,576.55    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXTRACO MORTGAGE                            | 6  | \$318,492.65   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA EMPLOYEES CREDIT UNION                  | 1  | \$79,217.56    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION     | 1  | \$26,834.71    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION             | 1  | \$5,519.76     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN CREDIT UNION                 | 1  | \$34,941.24    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK           | 1  | \$118,050.59   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA                      | 2  | \$191,226.53   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC   | 2  | \$102,626.31   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                  | 1  | \$77,135.22    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF WISCONSIN             | 1  | \$88,215.67    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL CAPITAL BANK                  | 1  | \$65,051.70    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                  | 2  | \$85,950.75    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 4  | \$288,526.54   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO  | 1  | \$92,047.69    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK                        | 1  | \$72,353.18    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CARIBBEAN CORPORATION       | 8  | \$518,183.47   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                         | 5  | \$557,496.87   | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                       | 6  | \$279,072.63   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 16 | \$1,055,352.26 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST MERIT MORTGAGE CORPORATION             |    |                |       |   |        |    |   |        |
| FIRST MORTGAGE CORPORATION                   | 1  | \$71,497.07    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK                          | 1  | \$114,716.62   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                   | 2  | \$230,619.21   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK IN MANITOWOC             | 2  | \$80,865.12    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CHESTER COUNTY        | 1  | \$68,388.89    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUDSON                | 1  | \$78,356.03    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                 | 12 | \$668,841.94   | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO              | 1  | \$36,288.82    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                             | 4  | \$300,123.30   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC SAVINGS BANK                  | 1  | \$68,151.37    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION                | 1  | \$122,220.63   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORT BLISS FEDERAL CREDIT UNION              | 1  | \$35,735.35    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORT JACKSON FEDERAL CREDIT UNION            | 2  | \$79,590.85    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP.                       | 2  | \$96,700.49    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                                 | 24 | \$1,535,859.58 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK                                  | 1  | \$51,758.86    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDINER SAVINGS INSTITUTION FSB             | 3  | \$145,996.53   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK                        | 7  | \$473,647.72   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                 | 3  | \$173,028.45   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 4  | \$196,947.65   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE BANK                                 | 1  | \$33,870.85    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES             | 2  | \$165,920.07   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 1  | \$124,795.30   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | GREENPOINT MORTGAGE FUNDING, INC.         |   |              |       |   |        |    |   |        |
|  | GTE FEDERAL CREDIT UNION                  | 2 | \$159,558.23 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY     | 1 | \$58,627.20  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 4 | \$321,477.84 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANCOCK MORTGAGE COMPANY                  | 1 | \$31,051.76  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARRY MORTGAGE COMPANY                    | 1 | \$39,343.44  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$73,629.99  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                    | 1 | \$51,194.60  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIBERNIA NATIONAL BANK                    | 3 | \$283,946.84 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST, FSB         | 2 | \$71,250.30  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION                | 1 | \$77,944.66  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                 | 5 | \$277,177.05 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.                | 4 | \$187,196.66 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                           | 1 | \$85,388.52  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEFEDERAL BANK                          | 1 | \$56,011.62  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC.      | 1 | \$86,256.84  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC MORTGAGE CORPORATION (USA)           | 1 | \$180,464.17 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION                  | 2 | \$147,873.74 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                               | 1 | \$84,727.47  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                    | 2 | \$221,527.51 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDIAN VILLAGE COMMUNITY BANK             | 1 | \$50,007.38  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION         | 1 | \$33,021.97  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | IOWA STATE BANK                                      | 1 | \$55,893.40  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA STATE BANK<br>AND TRUST COMPANY                 | 2 | \$124,671.67 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK<br>AND TRUST COMPANY                | 3 | \$155,765.41 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND<br>COMPANY                       | 3 | \$192,161.78 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEFFERSON<br>MORTGAGE SERVICES<br>INC.               | 2 | \$145,920.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION              | 1 | \$97,077.18  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KEYSTONE SAVINGS<br>BANK                             | 1 | \$64,214.02  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA GRANGE STATE<br>BANK                              | 1 | \$53,273.15  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT<br>UNION                             | 4 | \$211,234.93 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                                    | 1 | \$46,281.93  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE<br>COMPANY INC.                      | 1 | \$102,711.92 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS<br>BANK, FSB                         | 2 | \$118,389.39 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LONG REACH<br>EMPLOYEES FEDERAL<br>CREDIT UNION      | 1 | \$35,606.42  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS<br>NATIONAL BANK                          | 1 | \$49,431.23  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAIN STREET<br>FINANCIAL SERVICES<br>CORP            | 4 | \$217,373.97 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANCHESTER<br>MUNICIPAL<br>EMPLOYEES CREDIT<br>UNION | 1 | \$28,618.24  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS<br>BANK AND TRUST CO.                  | 1 | \$73,534.39  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK<br>MORTGAGE SERVICES                     | 1 | \$24,140.61  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCCAUGHAN<br>MORTGAGE COMPANY<br>INC.                | 5 | \$375,607.02 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS<br>BANK                            | 1 | \$39,506.81  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER FIRST<br>MORTGAGE, LLC                        | 1 | \$43,043.67  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$61,979.54  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | MERCANTILE NATIONAL BANK OF INDIANA                       |    |                |       |   |        |    |   |        |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 16 | \$1,363,946.22 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIAMI COUNTY NATIONAL BANK                                | 2  | \$63,305.60    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 4  | \$284,455.51   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION                        | 1  | \$52,882.24    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ATLANTIC FEDERAL CREDIT UNION                         | 1  | \$102,629.94   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.                                 | 1  | \$98,227.63    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-PENN BANK   | 1  | \$43,602.18    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-STATE BANK  | 2  | \$71,773.91    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MINOTOLA NATIONAL BANK                                    | 1  | \$77,648.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MITCHELL MORTGAGE COMPANY L.L.C.                          | 1  | \$53,267.48    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIZZOU CREDIT UNION                                       | 3  | \$155,261.21   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                                    | 2  | \$144,460.36   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MARKETS, LLC                                     | 1  | \$53,668.53    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC.                     | 1  | \$71,766.65    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 1  | \$49,592.33    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 7  | \$399,484.10   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE HOME MORTGAGE COMPANY                          | 5  | \$350,155.10   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                                      | 1  | \$71,253.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH FORK BANK   | 7  | \$1,042,911.34 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$41,632.14    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | NORTHERN OHIO INVESTMENT COMPANY            |   |              |       |   |        |    |   |        |
|  | NORTHMARK BANK                              | 1 | \$70,449.95  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST GEORGIA BANK                      | 2 | \$120,509.39 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY               | 5 | \$268,494.29 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION                    | 1 | \$70,068.63  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NWA FEDERAL CREDIT UNION                    | 2 | \$93,742.61  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 1 | \$124,713.45 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FEDERAL CREDIT UNION                 | 1 | \$184,407.34 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAVILION MORTGAGE COMPANY                   | 2 | \$112,896.14 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION                      | 1 | \$100,972.59 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENINSULA MORTGAGE BANKERS CORPORATION      | 1 | \$70,769.23  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION   | 1 | \$57,386.57  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION               | 1 | \$54,991.07  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION          | 2 | \$75,373.34  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                        | 2 | \$92,527.80  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                  | 1 | \$68,029.26  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION              | 2 | \$111,194.05 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUAKER CITY BANK                            | 1 | \$69,785.53  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | R ~ G MORTGAGE CORPORATION                  | 2 | \$164,196.69 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION               | 1 | \$33,619.83  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                        | 1 | \$92,742.03  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND TRUST COMPANY                      | 1 | \$62,587.09  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |        |
|---|----|----------------|-------|---|--------|----|--------|
| ROCKY MOUNTAIN MORTGAGE COMPANY           | 3  | \$223,823.19   | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| S&T BANK                                  | 2  | \$88,936.24    | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY       | 1  | \$54,408.73    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
| SANTANDER MORTGAGE CORPORATION            | 1  | \$34,202.99    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| SEATTLE SAVINGS BANK                      | 2  | \$163,565.06   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| SECOND NATIONAL BANK OF WARREN            | 2  | \$123,307.37   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| SECURITY MORTGAGE CORPORATION             | 2  | \$153,801.24   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| SHREWSBURY STATE BANK                     | 1  | \$108,075.18   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
| SIUSLAW VALLEY BANK                       | 1  | \$123,625.32   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| SKY FINANCIAL GROUP                       | 31 | \$1,831,369.03 | 3.44% | 0 | \$0.00 | NA | \$0.00 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1  | \$11,238.86    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| SOMERSET TRUST COMPANY                    | 2  | \$91,068.31    | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| SPENCER SAVINGS BANK                      | 1  | \$60,085.34    | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| SPRATT SAVINGS AND LOAN ASSOCIATION       | 1  | \$91,276.84    | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| ST. ANNES CREDIT UNION                    | 1  | \$43,110.82    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| ST. FRANCIS BANK FSB                      | 2  | \$158,161.04   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION            | 1  | \$146,279.17   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| STANDARD MORTGAGE CORPORATION             | 7  | \$444,862.13   | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| STANFORD FEDERAL CREDIT UNION             | 1  | \$79,811.00    | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| STAR ONE CREDIT UNION                     | 1  | \$186,382.68   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| STATE BANK OF LINCOLN                     | 3  | \$126,534.56   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| STATE BANK OF THE LAKES                   | 2  | \$206,648.07   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|   | 3  | \$215,045.27   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |              |       |   |        |    |        |
|--|---|----|--------------|-------|---|--------|----|--------|
|  | STATE CENTRAL CREDIT UNION              |    |              |       |   |        |    |        |
|  | STATE EMPLOYEES CREDIT UNION            | 11 | \$716,792.96 | 1.35% | 0 | \$0.00 | NA | \$0.00 |
|  | STERLING SAVINGS BANK                   | 1  | \$44,808.33  | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1  | \$37,123.31  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | SUFFOLK COUNTY NATIONAL BANK            | 1  | \$213,743.46 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION   | 1  | \$72,610.93  | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | SUTTON STATE BANK                       | 1  | \$59,391.62  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | SWAIN MORTGAGE COMPANY                  | 2  | \$93,823.17  | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | SYRACUSE SECURITIES INC.                | 1  | \$52,865.46  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION           | 5  | \$464,689.06 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
|  | THE CITIZENS BANKING COMPANY            | 1  | \$33,690.91  | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | THE FIRST NATIONAL BANK OF BERWICK      | 1  | \$38,632.59  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | THE HONOR STATE BANK                    | 1  | \$38,814.54  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | THE PARK BANK                           | 1  | \$75,891.00  | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION         | 1  | \$93,582.34  | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | THE SUTTON STATE BANK                   | 1  | \$60,431.52  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | THE TRADERS NATIONAL BANK               | 1  | \$122,881.94 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION       | 1  | \$28,729.73  | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | TIERONE BANK                            | 2  | \$104,495.55 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION             | 1  | \$51,071.38  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1  | \$55,167.38  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | TRANE FEDERAL CREDIT UNION              | 2  | \$101,327.26 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | TRAVERSE MORTGAGE CORPORATION           | 3  | \$140,173.66 | 0.26% | 0 | \$0.00 | NA | \$0.00 |

|  |                                      |    |                |       |   |        |    |   |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | U. S. MORTGAGE CORP.                 | 1  | \$94,623.90    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK MORTGAGE                 | 1  | \$223,495.49   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION FEDERAL SAVINGS BANK           | 1  | \$30,733.98    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIONBANK                            | 1  | \$47,813.39    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                 | 1  | \$46,245.36    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                | 2  | \$102,513.39   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MORTGAGE COMPANY              | 2  | \$152,539.90   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION      | 2  | \$116,830.44   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIZAN BANK, NATIONAL ASSOCIATION    | 1  | \$66,465.08    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY MORTGAGE COMPANY INC.         | 1  | \$48,335.36    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                 | 15 | \$1,382,913.06 | 2.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VAN WERT NATIONAL BANK               | 3  | \$97,028.73    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERITY CREDIT UNION                  | 1  | \$78,582.57    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION | 2  | \$129,863.06   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON CAPITAL MORTGAGE GROUP    | 1  | \$59,963.60    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WEOKIE CREDIT UNION                  | 1  | \$47,997.72    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESCOM CREDIT UNION                  | 1  | \$136,692.18   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION              | 1  | \$43,601.14    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTERNBANK PUERTO RICO              | 5  | \$407,752.52   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WILMINGTON TRUST COMPANY             | 6  | \$322,401.15   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WINTER HILL FEDERAL SAVINGS BANK     | 1  | \$167,352.04   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WORKERS CREDIT UNION                 | 1  | \$85,961.13    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                      | 17 | \$1,130,880.17 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WORLD SAVINGS BANK   |            |                        |             |          |               |    |          |               |
|              | WORTHINGTON MORTGAGE GROUP INC.                                    | 5          | \$349,966.66           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                                     | 2          | \$204,133.55           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY                               | 1          | \$23,644.52            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 98         | \$6,528,751.39         | 10.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>786</b> | <b>\$54,009,265.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31412PCV1    | ARVEST MORTGAGE COMPANY  | 17         | \$1,574,796.53         | 7.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 23         | \$2,419,685.72         | 12.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENDANT-DEDICATED CHANNEL  | 105        | \$10,671,399.09        | 53.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESCENT MORTGAGE SERVICES   | 2          | \$295,773.43           | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC.                               | 7          | \$390,587.27           | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEXSTAR DEDICATED CHANNEL  | 3          | \$356,020.13           | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING CAPITAL MORTGAGE COMPANY                                  | 6          | \$482,006.68           | 2.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.   | 1          | \$101,147.72           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS BANK   | 2          | \$144,152.13           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA   | 1          | \$72,190.15            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)                     | 31         | \$1,906,147.96         | 9.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 15         | \$1,495,214.19         | 7.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>213</b> | <b>\$19,909,121.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31412PCW9    | 1ST ADVANTAGE MORTGAGE, LLC  | 1          | \$173,807.41           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABACUS FEDERAL SAVINGS BANK  | 2          | \$225,137.50           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1          | \$41,617.71            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |              |       |   |        |    |   |        |
|--|--|----|--------------|-------|---|--------|----|---|--------|
|  | ABBEVILLE BUILDING AND LOAN ASSOCIATION  |    |              |       |   |        |    |   |        |
|  | ADIRONDACK TRUST COMPANY THE             | 1  | \$57,300.84  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADVANTAGE BANK                           | 1  | \$66,729.79  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AEA FEDERAL CREDIT UNION                 | 1  | \$45,440.05  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPINE BANK OF ILLINOIS                  | 2  | \$63,359.28  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK                   | 1  | \$42,069.90  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST CREDIT UNION               | 2  | \$224,022.44 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL          | 1  | \$68,720.77  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                           | 2  | \$125,942.67 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK SSB                           | 1  | \$59,970.59  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION    | 2  | \$142,229.74 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED MORTGAGE INC.                 | 14 | \$620,084.45 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.              | 1  | \$42,546.43  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1  | \$64,955.96  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA          | 1  | \$15,005.89  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO SANTANDER PUERTO RICO              | 1  | \$109,084.22 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                        | 1  | \$41,289.62  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF MISSISSIPPI                      | 4  | \$226,395.72 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF NEWPORT                          | 1  | \$57,784.82  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION     | 1  | \$86,226.95  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                      | 2  | \$309,393.67 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                      | 1  | \$29,295.64  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOTTOMLINE MORTGAGE, INC.                | 1  | \$207,785.44 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROCKTON CREDIT UNION                    | 1  | \$74,802.63  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                      |   |              |       |   |        |    |   |        |
|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| BRYN MAWR TRUST COMPANY THE          | 1 | \$83,622.52  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK                           | 1 | \$46,077.88  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUTTE COMMUNITY BANK                 | 1 | \$82,531.11  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK     | 1 | \$104,355.08 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK                      | 1 | \$24,349.87  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY             | 3 | \$200,025.79 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION     | 2 | \$101,264.47 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION          | 1 | \$48,928.85  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHELSEA GROTON SAVINGS BANK          | 1 | \$26,479.34  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK                        | 1 | \$45,629.32  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS EQUITY FIRST CREDIT UNION   | 1 | \$69,705.44  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE BANK                        | 1 | \$77,999.32  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLARKE COUNTY STATE BANK             | 1 | \$47,927.49  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLINTON SAVINGS BANK                 | 1 | \$81,405.84  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCE SERVICE CORPORATION         | 2 | \$275,829.31 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A.       | 1 | \$39,415.40  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK & TRUST CO.           | 2 | \$114,787.88 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY CREDIT UNION               | 1 | \$36,387.11  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS   | 1 | \$66,610.60  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONTINENTAL CAPITAL CORPORATION      | 1 | \$34,197.26  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNELL FINGERLAKES CREDIT UNION     | 1 | \$91,606.85  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERBANK, NATIONAL ASSOCIATION     | 1 | \$43,482.51  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK                        | 1 | \$39,843.36  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION ONE (DBA ONES MORTGAGE) | 1 | \$82,901.14  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| DEDHAM INSTITUTION FOR SAVINGS                                       | 1 | \$61,956.82  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENALI STATE BANK  | 1 | \$51,513.22  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOVENMUEHLE FUNDING, INC.  | 2 | \$91,510.32  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOW CHEMICAL EMPLOYEES CREDIT UNION                                  | 2 | \$179,616.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY                                       | 1 | \$52,503.88  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMI EQUITY MORTGAGE, INC.  | 1 | \$129,700.96 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPIRE FEDERAL CREDIT UNION  | 1 | \$61,420.88  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVANS NATIONAL BANK  | 1 | \$80,518.11  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXTRACO MORTGAGE   | 1 | \$51,447.93  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD - DEDICATED CHANNEL                                      | 1 | \$36,750.34  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN BANK AND TRUST COMPANY                                | 1 | \$33,195.75  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK                                    | 1 | \$254,889.61 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NA   | 1 | \$44,845.90  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 2 | \$99,825.77  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA   | 1 | \$72,479.31  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY BANK & TRUST   | 1 | \$47,172.71  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$45,959.33  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO   | 1 | \$24,804.04  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB  | 1 | \$96,723.21  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK   | 2 | \$96,190.61  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL CARIBBEAN CORPORATION                                | 2 | \$162,169.98 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |    |              |       |   |        |    |   |        |
|--|----|--------------|-------|---|--------|----|---|--------|
| FIRST HAWAIIAN BANK                          | 3  | \$446,123.24 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                        | 1  | \$59,925.37  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION             | 3  | \$153,533.69 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION                   | 1  | \$48,948.39  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY        | 1  | \$25,045.41  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK IN MANITOWOC             | 1  | \$29,400.75  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARM                  | 1  | \$32,854.04  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CHESTER COUNTY        | 2  | \$183,175.04 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUDSON                | 1  | \$46,315.80  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                 | 7  | \$403,555.28 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO              | 1  | \$61,466.04  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                             | 5  | \$282,308.87 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST WEST MORTGAGE BANKERS LTD.             | 1  | \$42,987.03  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORT BLISS FEDERAL CREDIT UNION CUSO         | 1  | \$30,064.89  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP.                       | 1  | \$44,359.08  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                                 | 14 | \$853,093.38 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK                                  | 1  | \$135,972.62 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDINER SAVINGS INSTITUTION FSB             | 3  | \$145,832.14 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK                        | 3  | \$277,706.27 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                 | 1  | \$44,523.30  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN FIRST MORTGAGE CORPORATION            | 1  | \$55,934.33  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1  | \$51,323.31  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |   |              |       |   |        |    |   |        |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | GRANITE BANK                        | 2 | \$89,672.81  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION            | 1 | \$43,943.37  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES    | 1 | \$113,542.37 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION       | 1 | \$69,343.30  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION            | 1 | \$88,811.87  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.      | 1 | \$145,658.78 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY              | 2 | \$125,998.79 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWAII HOME LOANS, INC.             | 1 | \$53,298.49  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION              | 2 | \$112,756.03 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIBERNIA NATIONAL BANK              | 1 | \$109,636.50 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.          | 4 | \$355,724.78 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEFEDERAL BANK                    | 1 | \$13,877.78  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON NATIONAL BANK THE            | 1 | \$52,301.62  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                         | 1 | \$38,580.76  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK CORPORATION        | 3 | \$161,591.65 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA STATE BANK AND TRUST COMPANY   | 1 | \$48,983.21  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY  | 3 | \$346,155.40 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY         | 2 | \$176,442.50 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$87,923.85  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION   | 1 | \$78,792.44  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION            | 1 | \$30,742.90  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION               | 2 | \$111,564.45 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK            | 1 | \$87,716.92  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAIN STREET FINANCIAL SERVICES CORP | 1 | \$68,558.46  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | MANUFACTURERS BANK AND TRUST CO.                  | 1 | \$67,916.47  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEDFORD CO-OPERATIVE BANK                         | 1 | \$139,484.65 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEDWAY COOPERATIVE BANK                           | 1 | \$99,157.57  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC                        | 2 | \$90,209.20  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE NATIONAL BANK OF INDIANA               | 1 | \$67,709.01  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION              | 3 | \$215,709.30 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK                     | 1 | \$81,638.65  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIAMI COUNTY NATIONAL BANK                        | 1 | \$32,049.36  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA FEDERAL SAVINGS BANK                  | 2 | \$226,429.59 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF FREEPORT                          | 1 | \$23,410.53  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS                  | 1 | \$22,485.04  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST FINANCIAL CREDIT UNION                    | 1 | \$53,183.87  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MINOTOLA NATIONAL BANK                            | 1 | \$58,441.81  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MITCHELL MORTGAGE COMPANY                         | 1 | \$69,826.09  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MITCHELL MORTGAGE COMPANY L.L.C.                  | 2 | \$141,708.69 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC.             | 1 | \$53,576.94  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY MUTUAL SAVINGS BANK                  | 1 | \$77,140.97  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS BANK                               | 2 | \$105,508.44 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                    | 1 | \$136,370.04 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED | 9 | \$394,174.82 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

| CHANNEL                                   |   |              |       |   |        |    |   |        |  |
|---|---|--------------|-------|---|--------|----|---|--------|--|
| NATIONWIDE HOME MORTGAGE COMPANY          | 9 | \$511,827.22 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NORTH FORK BANK                           | 3 | \$203,369.91 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NORTHMARK BANK                            | 1 | \$60,088.78  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NORTHWESTERN MORTGAGE COMPANY             | 1 | \$36,308.24  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NWA FEDERAL CREDIT UNION                  | 1 | \$81,745.94  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PAVILION MORTGAGE COMPANY                 | 1 | \$33,892.71  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PAWTUCKET CREDIT UNION                    | 1 | \$80,061.78  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$46,008.69  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PEOPLES NATIONAL BANK OF PARIS            | 1 | \$73,611.87  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PFF BANK AND TRUST                        | 1 | \$123,441.93 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| POLICE AND FIRE FEDERAL CREDIT UNION      | 1 | \$39,800.94  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PORT WASHINGTON STATE BANK                | 1 | \$83,999.51  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| REDSTONE FEDERAL CREDIT UNION             | 1 | \$49,932.88  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| RIDDELL NATIONAL BANK                     | 1 | \$48,283.46  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ROCKY MOUNTAIN MORTGAGE COMPANY           | 1 | \$31,380.65  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SABINE STATE BANK AND TRUST COMPANY       | 1 | \$53,606.73  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SAFEWAY NORTHWEST CENTRAL CREDIT UNION    | 1 | \$72,712.65  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SBC MORTGAGE, LLC                         | 1 | \$49,051.06  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SHREWSBURY STATE BANK                     | 1 | \$58,804.14  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SKY FINANCIAL GROUP                       | 9 | \$592,464.18 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SPACE COAST CREDIT UNION                  | 2 | \$95,551.98  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ST. MARYS BANK                            | 1 | \$92,206.31  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| STANDARD MORTGAGE CORPORATION             | 3 | \$140,797.41 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|   | 1 | \$35,369.70  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|              |  |            |                        |             |          |               |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              | STAR FINANCIAL GROUP, INC.               |            |                        |             |          |               |          |               |
|              | STATE BANK OF THE LAKES                  | 1          | \$87,217.85            | 0.38%       | 0        | \$0.00        | NA       | \$0.00        |
|              | STATE EMPLOYEES CREDIT UNION             | 7          | \$433,878.43           | 1.9%        | 0        | \$0.00        | NA       | \$0.00        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY | 1          | \$52,775.98            | 0.23%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SWAIN MORTGAGE COMPANY                   | 2          | \$117,484.04           | 0.51%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TEXAS BANK                               | 1          | \$80,758.03            | 0.35%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK             | 1          | \$41,628.03            | 0.18%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THE SUMMIT FEDERAL CREDIT UNION          | 1          | \$40,873.36            | 0.18%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TIERONE BANK                             | 1          | \$43,678.24            | 0.19%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES  | 1          | \$40,224.85            | 0.18%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                   | 1          | \$99,396.49            | 0.44%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TRANE FEDERAL CREDIT UNION               | 1          | \$92,568.22            | 0.41%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TRAVERSE MORTGAGE CORPORATION            | 3          | \$296,270.65           | 1.3%        | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION     | 1          | \$79,266.79            | 0.35%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIZAN BANK, NATIONAL ASSOCIATION        | 2          | \$128,363.10           | 0.56%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WASHINGTON TRUST BANK                    | 1          | \$68,773.51            | 0.3%        | 0        | \$0.00        | NA       | \$0.00        |
|              | WESCOM CREDIT UNION                      | 1          | \$38,246.47            | 0.17%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WORLD SAVINGS BANK                       | 8          | \$593,915.93           | 2.6%        | 0        | \$0.00        | NA       | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY     | 1          | \$34,192.48            | 0.15%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                              | 50         | \$2,774,167.99         | 11.78%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>357</b> | <b>\$22,921,756.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31412PCX7    | ARVEST MORTGAGE COMPANY                  | 9          | \$748,639.29           | 10.11%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | 22         | \$1,954,457.71         | 26.39%      | 0        | \$0.00        | NA       | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION |           |                       |             |          |               |    |          |               |
|              | CENDANT-DEDICATED CHANNEL  | 34        | \$2,469,139.77        | 33.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESCENT BANK AND TRUST COMPANY                                    | 1         | \$153,597.11          | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESCENT MORTGAGE SERVICES   | 2         | \$139,011.56          | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC.                               | 1         | \$28,264.62           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEXSTAR DEDICATED CHANNEL  | 1         | \$31,760.35           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING CAPITAL MORTGAGE COMPANY                                  | 4         | \$231,976.88          | 3.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS BANK   | 2         | \$81,500.87           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION                                      | 1         | \$65,734.53           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)                     | 14        | \$1,071,109.90        | 14.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 4         | \$431,515.89          | 5.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>95</b> | <b>\$7,406,708.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 31412PCY5    | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 2         | \$251,789.43          | 7.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENDANT-DEDICATED CHANNEL  | 13        | \$2,109,830.97        | 62.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION   | 2         | \$442,657.91          | 13.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)                     | 4         | \$584,872.05          | 17.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$3,389,150.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 31412PCZ2    | 1ST TRUST BANK FOR SAVINGS   | 1         | \$81,132.45           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACCESS MORTGAGE CORPORATION  | 1         | \$93,766.21           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |   |              |       |   |        |    |        |
|---|---|--------------|-------|---|--------|----|--------|
| AMERICAN HOME MORTGAGE CORPORATION      | 1 | \$100,886.79 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| AMERIHOMEMORTGAGE CORPORATION           | 1 | \$78,004.16  | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| AMERITRUST MORTGAGE CORPORATION         | 1 | \$83,940.66  | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| ANCHORBANK FSB                          | 2 | \$168,781.08 | 0.9%  | 0 | \$0.00 | NA | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION   | 1 | \$95,536.43  | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| ASSOCIATED MORTGAGE INC.                | 5 | \$413,296.65 | 2.21% | 0 | \$0.00 | NA | \$0.00 |
| AUBURNBANK                              | 1 | \$79,911.73  | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| BANCO BILBAO VIZCAYA ARGENTARIA         | 1 | \$93,041.59  | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
| BANCORPSOUTH BANK                       | 2 | \$190,165.64 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
| BANK MUTUAL                             | 1 | \$91,538.97  | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF HAWAII                          | 1 | \$71,089.29  | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| BENJAMIN FRANKLIN SAVINGS BANK          | 1 | \$87,470.56  | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION           | 1 | \$95,905.59  | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$364,294.27 | 1.95% | 0 | \$0.00 | NA | \$0.00 |
| BLUE BALL NATIONAL BANK                 | 1 | \$86,581.82  | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION           | 1 | \$77,512.75  | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| BRYN MAWR TRUST COMPANY THE             | 2 | \$178,466.48 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| CAMBRIDGE SAVINGS BANK                  | 1 | \$88,094.51  | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK        | 1 | \$82,140.39  | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| CAPITAL CENTER, L.L.C.                  | 1 | \$90,451.09  | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| CENTRAL MORTGAGE COMPANY                | 3 | \$261,497.30 | 1.4%  | 0 | \$0.00 | NA | \$0.00 |
| CENTRAL PACIFIC BANK                    | 1 | \$88,232.89  | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| CHEVY CHASE BANK, FSB - DEDICATED       | 1 | \$83,061.71  | 0.44% | 0 | \$0.00 | NA | \$0.00 |

| CHANNEL   |   |              |       |   |        |    |   |        |  |
|---|---|--------------|-------|---|--------|----|---|--------|--|
| CITYWIDE MORTGAGE COMPANY                             | 1 | \$102,386.45 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COAST BANK OF FLORIDA                                 | 1 | \$68,734.65  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COLONIAL SAVINGS FA                                   | 2 | \$184,181.22 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | \$93,316.24  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COMMUNITY BANK & TRUST CO.                            | 1 | \$82,322.73  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COMMUNITY CREDIT UNION                                | 1 | \$83,378.17  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CORTRUST BANK   | 1 | \$101,076.61 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CREDIT UNION MORTGAGE SERVICES, INC.                  | 1 | \$84,764.37  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CREDIT UNION ONE (DBA ONES MORTGAGE)                  | 2 | \$163,951.61 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DESERT SCHOOLS FEDERAL CREDIT UNION                   | 1 | \$72,818.77  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DFCU FINANCIAL  | 1 | \$76,456.56  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DOLLAR BANK FSB                                       | 1 | \$82,610.46  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DUBUQUE BANK AND TRUST COMPANY                        | 2 | \$158,321.58 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| EASTERN BANK  | 1 | \$86,627.41  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ENT FEDERAL CREDIT UNION                              | 1 | \$93,617.60  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| EXTRACO MORTGAGE                                      | 1 | \$94,537.69  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FAIRWINDS CREDIT UNION                                | 1 | \$90,536.73  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIFTH THIRD - DEDICATED CHANNEL                       | 1 | \$93,008.87  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC             | 3 | \$265,620.09 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST FEDERAL CAPITAL BANK                            | 1 | \$92,347.36  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON           | 2 | \$182,541.38 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST FINANCIAL CARIBBEAN CORPORATION                 | 4 | \$363,087.06 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |  |



|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| FIRST HORIZON HOME LOAN CORPORATION          | 7 | \$634,309.71 | 3.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION             | 3 | \$276,683.72 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY        | 1 | \$86,904.26  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DECATUR               | 1 | \$100,101.13 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUDSON                | 1 | \$81,222.99  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                 | 3 | \$266,862.43 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF QUITMAN               | 1 | \$76,970.93  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                             | 3 | \$254,475.58 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION                | 1 | \$87,102.53  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO                        | 3 | \$278,346.04 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                                 | 3 | \$257,902.51 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK                                  | 4 | \$329,946.92 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDINER SAVINGS INSTITUTION FSB             | 1 | \$80,816.14  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK                        | 1 | \$91,115.69  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                     | 2 | \$149,702.51 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK F.S.B.                         | 2 | \$167,491.23 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR FEDERAL SAVINGS BANK                  | 1 | \$87,780.82  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                    | 3 | \$252,800.90 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE                  | 1 | \$94,147.62  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA)              | 1 | \$89,934.93  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$51,898.99  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK CORPORATION                 | 1 | \$80,664.44  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IVANHOE FINANCIAL INC.                       | 1 | \$83,283.63  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY                  | 3 | \$255,330.83 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |        |
|--|---|--------------|-------|---|--------|----|--------|
| JAMES F. MESSINGER AND COMPANY INC.    | 1 | \$86,560.02  | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| JEFFERSON MORTGAGE SERVICES INC.       | 2 | \$193,556.85 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
| KEYWORTH MORTGAGE FUNDING CORPORATION  | 1 | \$89,339.70  | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| LAKE AREA BANK                         | 1 | \$91,040.34  | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| LAKE MORTGAGE COMPANY INC.             | 2 | \$188,004.58 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| LANDMARK CREDIT UNION                  | 1 | \$94,030.67  | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
| LEA COUNTY STATE BANK                  | 1 | \$93,618.00  | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
| LIBERTY BANK                           | 1 | \$87,753.74  | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| LIBERTY FEDERAL SAVINGS BANK           | 1 | \$58,540.36  | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| LIBERTY SAVINGS BANK, FSB              | 1 | \$77,477.56  | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| MACON SAVINGS BANK                     | 1 | \$80,007.46  | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| MAIN STREET FINANCIAL SERVICES CORP    | 1 | \$77,080.60  | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| MARINE BANK MORTGAGE SERVICES          | 1 | \$90,223.50  | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| MCHENRY SAVINGS BANK                   | 1 | \$93,353.25  | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
| MERIWEST MORTGAGE CORPORATION          | 1 | \$88,600.32  | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK          | 1 | \$86,197.15  | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| MID-ATLANTIC FEDERAL CREDIT UNION      | 1 | \$93,702.70  | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$79,927.40  | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| MID-STATE BANK                         | 1 | \$99,531.30  | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE CENTER, LLC                   | 1 | \$98,506.26  | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE MARKETS, LLC                  | 1 | \$82,342.71  | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 1 | \$88,731.14  | 0.48% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | - DEDICATED CHANNEL                              |   |              |       |   |        |    |   |        |
|  | NATIONWIDE HOME MORTGAGE COMPANY                 | 1 | \$91,166.69  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAVY FEDERAL CREDIT UNION                        | 1 | \$78,489.05  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY                 | 1 | \$78,174.06  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                    | 3 | \$256,055.59 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NWA FEDERAL CREDIT UNION                         | 1 | \$86,049.69  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST                          | 1 | \$96,930.46  | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                        | 1 | \$88,000.96  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAVILION MORTGAGE COMPANY                        | 1 | \$86,982.70  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 2 | \$176,162.27 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                   | 1 | \$89,701.38  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIOR LAKE STATE BANK                            | 1 | \$84,125.25  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | R ~ G MORTGAGE CORPORATION                       | 1 | \$92,868.25  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERSIDE COUNTYS CREDIT UNION                   | 1 | \$87,572.36  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SBC MORTGAGE, LLC                                | 1 | \$47,042.55  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS CREDIT UNION                | 1 | \$90,784.62  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL GROUP                              | 9 | \$742,299.83 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION        | 1 | \$89,626.15  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                         | 1 | \$84,578.51  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. FRANCIS BANK FSB                             | 1 | \$88,623.80  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                   | 1 | \$87,147.54  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2 | \$186,181.74 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | STANDARD MORTGAGE CORPORATION                         |    |                |       |   |        |    |        |
|  | STANFORD FEDERAL CREDIT UNION                         | 1  | \$89,228.87    | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION                          | 2  | \$170,327.12   | 0.91% | 0 | \$0.00 | NA | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                 | 2  | \$158,129.96   | 0.85% | 0 | \$0.00 | NA | \$0.00 |
|  | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 1  | \$87,250.49    | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | SWAIN MORTGAGE COMPANY                                | 1  | \$81,999.45    | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                         | 1  | \$90,869.37    | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK                          | 1  | \$99,028.81    | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | THE PARK BANK   | 1  | \$77,794.68    | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION                     | 1  | \$84,632.67    | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | TIERONE BANK  | 1  | \$80,569.61    | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK OF UNION                                  | 1  | \$87,812.36    | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION                       | 1  | \$81,365.62    | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                  | 1  | \$98,935.70    | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | WASHTENAW MORTGAGE COMPANY                            | 1  | \$94,220.45    | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | WAUKESHA STATE BANK                                   | 1  | \$91,586.44    | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | WESTCONSIN CREDIT UNION                               | 1  | \$93,770.10    | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | WESTERNBANK PUERTO RICO                               | 1  | \$87,350.22    | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | WHATCOM EDUCATIONAL CREDIT UNION                      | 1  | \$77,189.11    | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | WORLD SAVINGS BANK                                    | 1  | \$99,548.80    | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | WRIGHT-PATT CREDIT UNION, INC.                        | 1  | \$95,027.85    | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | Unavailable   | 21 | \$1,818,064.16 | 8.92% | 0 | \$0.00 | NA | \$0.00 |

| <b>Total</b> |   |  | <b>217</b> | <b>\$18,828,232.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|--------------|---|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31412PD24    | AGFIRST FARM CREDIT BANK                    |  | 1          | \$107,345.45           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                              |  | 1          | \$114,638.27           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST CREDIT UNION                  |  | 1          | \$110,124.93           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION          |  | 1          | \$107,634.85           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE INC.                    |  | 1          | \$105,039.46           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO |  | 2          | \$205,341.73           | 2.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION               |  | 1          | \$106,728.54           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTENNIAL LENDING, LLC                     |  | 1          | \$116,115.00           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION        |  | 3          | \$339,053.21           | 3.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST NATIONAL BANK                |  | 1          | \$120,678.57           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ENTERPRISE CORPORATION OF THE DELTA         |  | 1          | \$105,571.59           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EXTRACO MORTGAGE                            |  | 1          | \$89,503.08            | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON HOME LOAN CORPORATION         |  | 3          | \$332,246.45           | 3.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST INTERSTATE BANK                       |  | 1          | \$109,466.43           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK                         |  | 1          | \$116,790.11           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                            |  | 1          | \$116,829.05           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRSTBANK PUERTO RICO                       |  | 1          | \$119,679.63           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FORT JACKSON FEDERAL CREDIT UNION           |  | 1          | \$101,593.80           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORP.                      |  | 1          | \$105,324.48           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HARBOR FEDERAL SAVINGS BANK                 |  | 1          | \$117,411.40           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HEARTLAND CREDIT UNION                      |  | 2          | \$216,504.10           | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   |  | 1          | \$117,207.04           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | HOME FINANCING CENTER INC.                                |   |              |       |   |        |    |   |        |
|  | IRWIN MORTGAGE CORPORATION                                | 1 | \$107,225.98 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 2 | \$224,762.59 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 4 | \$439,702.48 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$115,681.86 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE HOME MORTGAGE COMPANY                          | 1 | \$110,498.07 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 1 | \$116,832.04 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION                 | 1 | \$110,873.05 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE SERVICES CORPORATION                         | 1 | \$104,712.95 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                      | 1 | \$107,944.02 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                             | 1 | \$116,971.83 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND TRUST COMPANY                                    | 1 | \$109,785.91 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                                 | 1 | \$111,944.70 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELBY SAVINGS BANK, SSB                                  | 1 | \$116,020.09 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL GROUP                                       | 2 | \$213,275.09 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK CREDIT UNION                               | 1 | \$107,809.92 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                   | 1 | \$114,336.63 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                     | 1 | \$101,563.71 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNTRUST MORTGAGE INC.                                    | 1 | \$107,778.55 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | THREE RIVERS<br>FEDERAL CREDIT<br>UNION              | 1         | \$109,330.15          | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL<br>CREDIT UNION                   | 1         | \$106,534.32          | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 34        | \$3,720,640.89        | 35.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>87</b> | <b>\$9,555,052.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412PD32    | ALPINE BANK OF<br>ILLINOIS                           | 2         | \$275,338.60          | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                                       | 1         | \$125,269.34          | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION             | 1         | \$126,875.32          | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE<br>HOUSE LARIBA                     | 1         | \$125,194.85          | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HOME<br>MORTGAGE<br>CORPORATION             | 1         | \$117,577.95          | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL<br>BANK, TERRELL                   | 1         | \$136,900.90          | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS<br>BANK, F.S.B.                     | 1         | \$118,523.20          | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED<br>MORTGAGE INC.                          | 1         | \$129,708.83          | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA PUERTO<br>RICO | 1         | \$138,595.93          | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF LANCASTER<br>COUNTY NA                       | 1         | \$121,517.92          | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST        | 5         | \$661,409.27          | 4.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRYN MAWR TRUST<br>COMPANY THE                       | 1         | \$118,985.07          | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BURSAR-CAMBIST,<br>INC. DBA. MORTGAGE<br>XPRESS      | 1         | \$122,937.21          | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPITAL CENTER,<br>L.L.C.                            | 1         | \$124,457.12          | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPITOL FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION   | 1         | \$133,144.53          | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CCO MORTGAGE<br>CORPORATION                          | 1         | \$136,172.26          | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME<br>FINANCE, LLC                           | 1         | \$138,849.83          | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|                                       |   |              |       |   |        |    |   |        |
|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| CHASE MANHATTAN MORTGAGE CORPORATION  | 2 | \$238,032.46 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE     | 3 | \$375,617.30 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA EQUITIES LTD.                | 1 | \$135,151.18 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC.  | 1 | \$128,879.32 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY        | 1 | \$131,131.63 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMI EQUITY MORTGAGE, INC.             | 1 | \$118,784.02 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAA CREDIT UNION                      | 1 | \$131,080.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION       | 1 | \$131,916.10 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$115,645.17 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HORIZON HOME LOAN CORPORATION   | 2 | \$237,716.99 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                 | 2 | \$266,831.62 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION      | 1 | \$122,385.76 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DANVILLE       | 1 | \$137,183.71 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA          | 1 | \$130,788.65 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO       | 1 | \$130,250.78 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                      | 1 | \$127,740.86 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY   | 1 | \$140,843.42 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORT BLISS FEDERAL CREDIT UNION       | 1 | \$114,072.35 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                          | 1 | \$127,869.30 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK                 | 1 | \$127,156.67 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION              | 1 | \$117,782.15 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN MORTGAGE CORPORATION            | 1 | \$132,000.01 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY    | 2 | \$257,983.15 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | KINECTA FEDERAL CREDIT UNION                              | 1 | \$140,482.22 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.                                | 1 | \$133,594.84 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                     | 1 | \$132,583.86 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.                             | 1 | \$122,044.79 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 1 | \$137,429.78 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 2 | \$270,475.74 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.                                 | 2 | \$258,385.47 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION                             | 1 | \$117,315.42 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                                       | 1 | \$122,595.76 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 6 | \$741,873.33 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$377,754.67 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW HAVEN SAVINGS BANK                                    | 1 | \$125,810.43 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 1 | \$138,888.20 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 1 | \$126,740.86 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 1 | \$129,403.66 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENINSULA MORTGAGE BANKERS CORPORATION                    | 1 | \$125,443.12 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                        | 1 | \$120,901.78 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE SERVICES CORPORATION                         | 1 | \$123,783.16 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | R-G CROWN BANK  | 1 | \$135,298.69 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                           | 1 | \$127,838.80 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SACRAMENTO CREDIT UNION                   | 1          | \$131,235.77           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE SAVINGS BANK                      | 1          | \$132,465.69           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SKY FINANCIAL GROUP                       | 5          | \$625,268.58           | 3.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 1          | \$135,981.79           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANDARD MORTGAGE CORPORATION             | 1          | \$122,497.02           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING CAPITAL MORTGAGE COMPANY         | 2          | \$229,970.29           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                    | 2          | \$274,431.45           | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SWAIN MORTGAGE COMPANY                    | 1          | \$119,804.94           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIERONE BANK                              | 1          | \$122,795.14           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TINKER CREDIT UNION                       | 1          | \$106,021.63           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TINKER FEDERAL CREDIT UNION               | 1          | \$131,600.76           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVERSE MORTGAGE CORPORATION             | 1          | \$133,422.68           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE CORP.                      | 2          | \$252,207.12           | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ULSTER SAVINGS BANK                       | 1          | \$123,017.71           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 2          | \$266,257.57           | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 26         | \$3,246,525.55         | 18.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>129</b> | <b>\$16,390,449.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412PD40    | ASSOCIATED BANK, NA                       | 1          | \$153,527.91           | 2.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS | 1          | \$157,897.16           | 2.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHITTENDEN TRUST COMPANY                  | 1          | \$145,236.72           | 2.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE         | 2          | \$282,037.76           | 4.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY SECURITY BANK                   | 1          | \$153,252.98           | 2.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | CONSUMER LOAN SERVICES, LLC                               | 1         | \$162,949.13          | 2.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CUNA CREDIT UNION   | 1         | \$147,278.96          | 2.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FAA CREDIT UNION  | 1         | \$149,050.02          | 2.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FARMERS AND MERCHANTS TRUST COMPANY                       | 1         | \$160,015.80          | 2.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC                 | 1         | \$147,540.77          | 2.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON HOME LOAN CORPORATION                       | 1         | \$148,982.17          | 2.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST INTERSTATE BANK                                     | 1         | \$165,974.71          | 2.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREYLOCK FEDERAL CREDIT UNION                             | 1         | \$146,512.99          | 2.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MACHIAS SAVINGS BANK                                      | 1         | \$164,022.54          | 2.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID AMERICA FEDERAL SAVINGS BANK                          | 3         | \$473,261.64          | 8.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID-STATE BANK  | 1         | \$149,419.54          | 2.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                            | 2         | \$297,888.82          | 5.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2         | \$322,010.74          | 5.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OLD SECOND MORTGAGE COMPANY                               | 1         | \$154,940.84          | 2.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMARY MORTGAGE CORPORATION                              | 1         | \$142,782.57          | 2.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SKY FINANCIAL GROUP                                       | 1         | \$158,546.40          | 2.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION                                       | 1         | \$148,365.20          | 2.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON CAPITAL MORTGAGE GROUP                         | 2         | \$309,291.61          | 5.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                   | 1         | \$151,436.11          | 2.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 8         | \$1,190,274.91        | 18.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>38</b> | <b>\$5,782,498.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412PD57    | AMERICA FIRST CREDIT UNION                                | 1         | \$135,278.35          | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| AMERICAN AIRLINES<br>EMPLOYEES FEDERAL<br>CREDIT UNION | 1 | \$150,583.64 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION              | 1 | \$138,221.94 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AULDS, HORNE &<br>WHITE INVESTMENT<br>CORP.            | 1 | \$229,935.31 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII   | 1 | \$339,497.80 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST          | 2 | \$407,164.08 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES<br>CREDIT UNION                       | 1 | \$136,881.42 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOSTON FEDERAL<br>SAVINGS BANK                         | 1 | \$258,724.60 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUTTE COMMUNITY<br>BANK                                | 1 | \$218,801.17 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAMBRIDGE SAVINGS<br>BANK                              | 1 | \$183,256.24 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL<br>LENDING, LLC                             | 2 | \$378,664.57 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION             | 4 | \$863,917.94 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE MORTGAGE<br>COMPANY                           | 1 | \$234,954.98 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONTINENTAL<br>CAPITAL<br>CORPORATION                  | 1 | \$227,534.49 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION<br>MORTGAGE SERVICES,<br>INC.             | 1 | \$182,232.35 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF THE<br>PACIFIC                         | 1 | \$144,086.62 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL<br>SAVINGS BANK                          | 1 | \$175,999.78 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HORIZON HOME<br>LOAN CORPORATION                 | 2 | \$314,603.22 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO<br>RICO                               | 1 | \$154,241.71 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK   | 1 | \$230,314.15 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL<br>CREDIT UNION                       | 1 | \$143,663.63 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE<br>COMPANY                              | 1 | \$142,417.75 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 1 | \$144,384.99 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | HARRY MORTGAGE COMPANY                                    |   |                |       |   |        |    |   |        |
|  | HONESDALE NATIONAL BANK THE                               | 1 | \$151,306.17   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN MORTGAGE CORPORATION                                | 1 | \$236,967.30   | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK  | 1 | \$139,248.49   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.                                | 1 | \$142,356.16   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.                              | 1 | \$183,267.56   | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE CREDIT UNION                           | 1 | \$300,501.81   | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMORIAL PARK MORTGAGE, LTD                               | 1 | \$161,133.46   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 3 | \$644,633.64   | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.                                 | 2 | \$359,358.04   | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                                      | 1 | \$144,288.72   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 6 | \$1,077,208.73 | 6.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$144,721.38   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 1 | \$199,995.77   | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE INC.                                 | 1 | \$223,794.28   | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION               | 2 | \$418,970.01   | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT FUNDING ASSOCIATES, L.P.                        | 1 | \$245,893.76   | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK                                    | 1 | \$270,431.24   | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION                     | 1 | \$136,865.96   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDGEWOOD SAVINGS BANK                                    | 1 | \$149,447.30   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION                                   | 1 | \$313,297.76   | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SKY FINANCIAL GROUP                         | 2         | \$483,065.48           | 2.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR ONE CREDIT UNION                       | 1         | \$87,990.91            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE EMPLOYEES CREDIT UNION                | 1         | \$273,650.94           | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING CAPITAL MORTGAGE COMPANY           | 1         | \$155,501.19           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SWAIN MORTGAGE COMPANY                      | 1         | \$143,983.18           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION               | 1         | \$137,202.45           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF BERWICK          | 1         | \$171,119.55           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE CORP.                        | 1         | \$143,889.89           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK MORTGAGE                        | 1         | \$168,023.65           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                          | 3         | \$590,293.24           | 3.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 22        | \$4,387,214.25         | 23.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>93</b> | <b>\$17,920,983.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |    |          |               |
| 31412PD65    | ADVANTAGE BANK                              | 2         | \$107,452.78           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEA FEDERAL CREDIT UNION                    | 1         | \$57,930.59            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE BANK                               | 1         | \$65,383.02            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLSOUTH FEDERAL CREDIT UNION               | 1         | \$45,987.53            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK OF ILLINOIS                     | 1         | \$39,243.65            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, TERRELL             | 2         | \$101,610.33           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                              | 1         | \$57,086.10            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                         | 2         | \$100,377.18           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE INC.                    | 9         | \$516,883.47           | 2.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC.                 | 2         | \$125,870.04           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA             | 1         | \$54,503.23            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 3         | \$171,390.75           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK MUTUAL                                 | 1         | \$75,181.87            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | BANK OF LENOX  | 1 | \$17,507.76  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF MISSISSIPPI  | 1 | \$71,787.18  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD  | 2 | \$103,605.37 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKFINANCIAL FSB  | 1 | \$45,264.60  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION  | 1 | \$66,548.24  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST                          | 9 | \$440,732.85 | 2.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOTTOMLINE MORTGAGE, INC.  | 1 | \$78,941.27  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                                      | 1 | \$40,104.23  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK   | 1 | \$71,690.95  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                                 | 1 | \$53,905.48  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY   | 1 | \$51,920.30  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHASE HOME FINANCE, LLC  | 1 | \$33,670.60  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHASE MANHATTAN MORTGAGE CORPORATION                             | 9 | \$522,729.34 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE BANK FSB   | 1 | \$57,022.56  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL                        | 1 | \$52,868.88  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                                | 3 | \$189,096.84 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS                            | 1 | \$65,891.27  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | \$39,859.51  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCE SERVICE CORPORATION                                     | 3 | \$151,670.15 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION   | 1 | \$71,185.90  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNECTICUT RIVER BANK   | 1 | \$63,411.45  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK  | 1 | \$62,797.50  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE CO.  | 2 | \$90,908.79  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |              |       |   |        |    |   |        |
|---|----|--------------|-------|---|--------|----|---|--------|
| DEERE HARVESTER CREDIT UNION              | 2  | \$122,484.63 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DORT FEDERAL CREDIT UNION                 | 1  | \$45,240.20  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DPS CREDIT UNION                          | 1  | \$53,588.58  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY            | 1  | \$64,010.99  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY             | 1  | \$49,430.70  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPIRE FEDERAL CREDIT UNION               | 1  | \$77,903.54  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXTRACO MORTGAGE                          | 5  | \$182,732.99 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAA CREDIT UNION                          | 1  | \$81,481.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FALL RIVER FIVE CENTS SAVINGS BANK        | 1  | \$55,664.32  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD - DEDICATED CHANNEL           | 2  | \$138,996.15 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD BANK                          | 3  | \$175,562.13 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN BANK AND TRUST COMPANY     | 1  | \$40,851.76  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK                        | 1  | \$29,397.69  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4  | \$216,342.87 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY BANK                      | 3  | \$165,002.07 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                | 2  | \$97,472.44  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL CARIBBEAN CORPORATION     | 1  | \$63,058.61  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HORIZON HOME LOAN CORPORATION       | 11 | \$681,110.04 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION          | 1  | \$57,919.02  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.            | 1  | \$59,010.27  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION                | 1  | \$46,513.43  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK                       | 2  | \$112,981.98 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY     | 1  | \$49,159.73  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ANCHORAGE          | 1  | \$62,787.52  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|   |   |              |       |   |        |    |        |
|---|---|--------------|-------|---|--------|----|--------|
| FIRST NATIONAL BANK OF CARMI                  | 1 | \$68,349.13  | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF DANVILLE               | 1 | \$55,961.00  | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF DECATUR                | 1 | \$68,699.59  | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                  | 6 | \$386,221.06 | 1.84% | 0 | \$0.00 | NA | \$0.00 |
| FIRST PLACE BANK                              | 1 | \$47,877.07  | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| FLORIDA CREDIT UNION                          | 1 | \$48,844.95  | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| FULTON BANK                                   | 3 | \$178,453.35 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$56,659.28  | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                  | 1 | \$39,766.64  | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| GEORGIA TELCO CREDIT UNION                    | 2 | \$141,407.45 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO  | 2 | \$140,428.89 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES              | 1 | \$69,552.49  | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION                 | 1 | \$68,421.99  | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| GTE FEDERAL CREDIT UNION                      | 1 | \$73,925.54  | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| GUARDIAN CREDIT UNION                         | 1 | \$67,036.91  | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| HANNIBAL NATIONAL BANK                        | 1 | \$31,711.51  | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| HARRY MORTGAGE COMPANY                        | 1 | \$29,909.55  | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| HEARTWELL MORTGAGE CORPORATION                | 1 | \$67,526.64  | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| HIBERNIA NATIONAL BANK                        | 2 | \$131,220.02 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY                 | 1 | \$63,699.60  | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
| ILLINOIS NATIONAL BANK                        | 1 | \$63,152.51  | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE                | 1 | \$64,738.06  | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY            | 2 | \$86,792.89  | 0.41% | 0 | \$0.00 | NA | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| JAMES F. MESSINGER AND COMPANY INC.                       | 1  | \$48,425.31    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEYWORTH MORTGAGE FUNDING CORPORATION                     | 1  | \$76,055.78    | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LA GRANGE STATE BANK                                      | 1  | \$33,951.11    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN STREET BANK AND TRUST                                | 3  | \$169,316.44   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST CO.                          | 1  | \$54,820.50    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION                        | 1  | \$78,562.27    | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION                           | 2  | \$128,574.14   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHFIELD SAVINGS BANK                                   | 1  | \$63,686.25    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCCAUGHAN MORTGAGE COMPANY INC.                           | 1  | \$32,594.83    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE SERVICES, LLC                            | 2  | \$103,543.55   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                      | 3  | \$173,517.34   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIAMI COUNTY NATIONAL BANK                                | 1  | \$63,663.25    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDFIRST BANK   | 1  | \$76,740.76    | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                                    | 1  | \$44,479.58    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC.                                | 2  | \$109,574.13   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MMS MORTGAGE SERVICES, LTD.                               | 1  | \$65,925.87    | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE INVESTORS CORPORATION                            | 1  | \$74,330.61    | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY                            | 19 | \$1,095,885.65 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1  | \$66,663.01    | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY                             | 4  | \$227,919.84   | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | NUMERICA CREDIT UNION                     | 1 | \$58,484.79  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FEDERAL CREDIT UNION               | 1 | \$39,002.82  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK                                 | 1 | \$62,747.02  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENINSULA MORTGAGE BANKERS CORPORATION    | 1 | \$66,596.71  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 4 | \$217,004.84 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS       | 1 | \$70,835.30  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE SERVICES CORPORATION         | 3 | \$183,114.97 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 2 | \$121,183.84 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION         | 1 | \$78,593.71  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT FUNDING ASSOCIATES, L.P.        | 1 | \$68,585.84  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY       | 2 | \$132,360.10 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL GROUP                       | 9 | \$521,661.48 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$57,333.11  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN BANK & TRUST COMPANY             | 1 | \$72,460.14  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHTRUST MORTGAGE CORPORATION           | 1 | \$73,035.99  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                  | 2 | \$114,407.16 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. FRANCIS BANK FSB                      | 1 | \$50,986.01  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION            | 1 | \$72,431.07  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION             | 2 | \$104,548.78 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF                             | 1 | \$38,264.33  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | LACROSSE   |            |                        |             |          |               |    |          |               |
|              | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION                    | 1          | \$46,354.85            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUPERIOR FEDERAL<br>CREDIT UNION                               | 3          | \$196,310.20           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION                         | 1          | \$56,007.14            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE COMMUNITY<br>BANK, A<br>MASSACHUSETTS<br>CO-OPERATIVE BANK | 2          | \$93,377.82            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON<br>NATIONAL BANK                                | 2          | \$124,087.73           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE PFEFFERKORN<br>COMPANY INC.                                | 1          | \$44,120.65            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIERONE BANK   | 1          | \$78,798.96            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES                  | 2          | \$90,937.26            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRANE FEDERAL<br>CREDIT UNION                                  | 5          | \$318,853.43           | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUMARK FINANCIAL<br>CREDIT UNION                              | 1          | \$38,405.25            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE<br>CORP.  | 1          | \$44,864.33            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ULSTER SAVINGS<br>BANK   | 1          | \$74,636.18            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIONBANK  | 1          | \$71,212.21            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY<br>BANK                                       | 1          | \$59,874.38            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE<br>COMPANY                                     | 1          | \$69,186.22            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VAN WERT NATIONAL<br>BANK                                      | 1          | \$56,867.97            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALL STREET<br>MORTGAGE BANKERS<br>LTD D/B/A POWER<br>EXPRESS  | 2          | \$96,712.85            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS<br>BANK  | 2          | \$81,532.81            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT<br>UNION, INC.                              | 2          | \$135,843.46           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 100        | \$5,772,548.73         | 26.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>371</b> | <b>\$21,283,481.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412PD81    |  | 2          | \$715,983.62           | 15.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|           |              |   |           |                       |             |          |               |    |          |               |
|-----------|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|           |              | ABACUS FEDERAL SAVINGS BANK                               |           |                       |             |          |               |    |          |               |
|           |              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST                   | 1         | \$227,882.72          | 4.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | FIFTH THIRD BANK  | 1         | \$193,052.74          | 4.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | GATEWAY BUSINESS BANK                                     | 1         | \$189,015.50          | 4%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | GMAC MORTGAGE, LLC  | 1         | \$405,635.21          | 8.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | MERIWEST MORTGAGE COMPANY, LLC                            | 1         | \$285,209.97          | 6.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | NATIONAL CITY MORTGAGE COMPANY                            | 1         | \$297,588.93          | 6.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1         | \$162,947.24          | 3.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | RIVERMARK COMMUNITY CREDIT UNION                          | 1         | \$240,657.05          | 5.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | ST. MARYS BANK  | 1         | \$232,607.67          | 4.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | WINTER HILL FEDERAL SAVINGS BANK                          | 1         | \$183,950.43          | 3.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | Unavailable   | 7         | \$1,588,618.61        | 33.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|           | <b>Total</b> |   | <b>19</b> | <b>\$4,723,149.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412PD99 |              | ALASKA USA FEDERAL CREDIT UNION                           | 1         | \$289,847.49          | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | AMARILLO NATIONAL BANK                                    | 1         | \$149,063.39          | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | ASSOCIATED BANK, NA                                       | 1         | \$173,422.11          | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | ATHOL-CLINTON CO-OPERATIVE BANK                           | 1         | \$200,647.65          | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO               | 1         | \$143,979.84          | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | BANCO SANTANDER PUERTO RICO                               | 1         | \$223,134.35          | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | BANCORPSOUTH BANK   | 2         | \$513,404.23          | 2.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | BANK OF HAWAII  | 2         | \$428,928.60          | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | BAXTER CREDIT UNION                     | 1 | \$146,158.01 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                          | 1 | \$294,766.14 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION           | 2 | \$519,708.12 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL INTERNATIONAL FINANCIAL INC.    | 1 | \$296,878.76 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                 | 1 | \$171,338.48 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$200,414.49 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 2 | \$450,068.47 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD - DEDICATED CHANNEL         | 1 | \$214,009.66 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CARIBBEAN CORPORATION   | 5 | \$951,371.28 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HORIZON HOME LOAN CORPORATION     | 2 | \$389,710.16 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                   | 1 | \$349,484.41 | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                     | 1 | \$309,728.20 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA              | 2 | \$466,968.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CHESTER COUNTY   | 1 | \$181,959.93 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DANVILLE         | 1 | \$236,134.10 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA            | 2 | \$414,185.49 | 1.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                        | 1 | \$177,430.23 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                   | 1 | \$49,973.64  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                            | 2 | \$615,172.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK - DEDICATED CHANNEL        | 1 | \$210,339.12 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BANK, F.S.B.                    | 1 | \$205,097.11 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                   | 1 | \$275,983.80 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION           | 2 | \$609,320.46 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| HARTFORD FUNDING LTD.                                     | 1 | \$333,424.97   | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION                         | 1 | \$226,067.11   | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY                             | 1 | \$171,868.75   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE REGION BANK  | 1 | \$204,448.60   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION                   | 1 | \$348,831.79   | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC.                             | 3 | \$741,640.56   | 3.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                      | 1 | \$168,869.63   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK                          | 7 | \$1,909,655.74 | 8.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP.                                 | 2 | \$607,253.05   | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY                            | 2 | \$491,531.05   | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$382,299.82   | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPTEUM FINANCIAL SERVICES, LLC                            | 1 | \$202,446.53   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK AND TRUST                                   | 1 | \$166,246.38   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK  | 1 | \$284,398.57   | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS                       | 1 | \$199,843.21   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION                      | 1 | \$192,171.84   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK                                | 2 | \$367,770.77   | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION                            | 1 | \$177,049.89   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUALSTAR CREDIT UNION                                     | 1 | \$294,287.63   | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SANTANDER MORTGAGE  | 1 | \$139,650.52   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CORPORATION                            |           |                        |             |          |               |    |          |               |
|              | SAXON MORTGAGE INC.                    | 1         | \$341,033.55           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO              | 1         | \$167,920.26           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHELL NEW ORLEANS FEDERAL CREDIT UNION | 1         | \$231,118.04           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTHERN BANK & TRUST COMPANY          | 1         | \$232,373.93           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1         | \$341,993.97           | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. ANNES CREDIT UNION                 | 1         | \$216,679.73           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION  | 1         | \$324,693.84           | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE NATIONAL BANK OF INDIANAPOLIS      | 1         | \$202,154.00           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION             | 1         | \$249,509.69           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION         | 1         | \$171,838.67           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOODLANDS NATIONAL BANK                | 1         | \$201,126.30           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 10        | \$2,429,510.89         | 7.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>97</b> | <b>\$22,578,337.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412PDA6    | ARVEST MORTGAGE COMPANY                | 4         | \$728,061.35           | 6.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                     | 1         | \$208,727.34           | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC     | 1         | \$156,666.40           | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION               | 31        | \$6,625,487.97         | 60.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                 | 1         | \$160,316.08           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION          | 2         | \$382,715.24           | 3.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                 | 1         | \$189,669.28           | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 12        | \$2,460,468.85         | 22.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>53</b> | <b>\$10,912,112.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412PDB4    |  | 1         | \$80,635.64            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION      |    |                |       |   |        |    |   |        |
|  | AEA FEDERAL CREDIT<br>UNION                    | 2  | \$196,979.24   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALASKA USA<br>FEDERAL CREDIT<br>UNION          | 2  | \$173,376.57   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPINE BANK OF<br>ILLINOIS                     | 2  | \$188,733.23   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO NATIONAL<br>BANK                      | 1  | \$88,661.64    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE                                 | 1  | \$96,884.29    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST<br>CREDIT UNION                  | 1  | \$92,220.25    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION       | 9  | \$822,986.02   | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL<br>BANK, WICHITA<br>FALLS    | 1  | \$82,416.63    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK,<br>NA                         | 3  | \$274,761.74   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED<br>MORTGAGE INC.                    | 19 | \$1,676,852.33 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                     | 2  | \$178,536.34   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL<br>GROUP INC.                 | 1  | \$97,088.67    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | B.F. GOODRICH<br>EMPLOYEES FED<br>CREDIT UNION | 2  | \$181,966.93   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO SANTANDER<br>PUERTO RICO                 | 1  | \$81,101.75    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                           | 5  | \$458,751.45   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                    | 6  | \$522,105.88   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HANOVER<br>AND TRUST COMPANY           | 1  | \$88,495.12    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                                 | 1  | \$99,338.95    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF LANCASTER<br>COUNTY NA                 | 1  | \$92,230.52    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST  | 12 | \$1,066,297.41 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK CREDIT<br>UNION                      | 1  | \$89,800.57    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION               | 1  | \$102,779.42   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| BOSTON FEDERAL SAVINGS BANK                  | 1  | \$99,917.85    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRUCETON BANK                                | 1  | \$89,849.38    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE                  | 1  | \$84,191.66    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK                       | 1  | \$91,512.07    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER, L.L.C.                       | 1  | \$99,813.75    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$81,866.09    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                      | 1  | \$97,176.63    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY                     | 18 | \$1,660,658.62 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL SAVINGS BANK                         | 1  | \$85,802.85    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION                  | 1  | \$98,614.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARTER BANK                                 | 2  | \$189,072.89   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHASE HOME FINANCE, LLC                      | 1  | \$97,934.75    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHASE MANHATTAN MORTGAGE CORPORATION         | 2  | \$180,908.45   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHELSEA GROTON SAVINGS BANK                  | 1  | \$81,141.08    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVY CHASE BANK FSB                         | 1  | \$88,537.78    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL    | 4  | \$358,673.52   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK                                | 2  | \$195,690.81   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK                 | 1  | \$83,387.12    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE            | 2  | \$189,708.89   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS UNION SAVINGS BANK                  | 1  | \$83,667.45    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE MORTGAGE COMPANY                    | 1  | \$93,146.79    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION                        | 1  | \$97,083.75    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A.               | 1  | \$87,198.93    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 1  | \$98,991.61    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | COMMERCIAL<br>FEDERAL BANK   |   |              |       |   |        |    |   |        |
|  | CONNECTICUT RIVER<br>BANK  | 1 | \$94,397.32  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION<br>MORTGAGE SERVICES,<br>INC.                                       | 2 | \$188,179.87 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROWN BANK FSB   | 2 | \$184,109.35 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUNA CREDIT UNION  | 1 | \$97,879.06  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION  | 3 | \$249,433.31 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW CHEMICAL<br>EMPLOYEES CREDIT<br>UNION  | 1 | \$80,388.36  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DPS CREDIT UNION   | 1 | \$92,060.57  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY  | 5 | \$463,370.63 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPORIA STATE BANK<br>& TRUST COMPANY  | 1 | \$79,963.98  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVISION CREDIT<br>UNION   | 1 | \$95,924.60  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXTRACO MORTGAGE   | 3 | \$266,330.86 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALL RIVER FIVE<br>CENTS SAVINGS BANK  | 1 | \$78,562.58  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND<br>MERCHANTS TRUST<br>COMPANY  | 1 | \$93,460.39  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD -<br>DEDICATED CHANNEL   | 9 | \$800,944.21 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK<br>RICHMOND, NA   | 1 | \$94,852.18  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC                                  | 2 | \$205,206.65 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK<br>NA  | 2 | \$184,661.13 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY<br>CREDIT UNION ABN<br>OREGON FIRST<br>COMMUNITY CREDIT<br>UNION | 2 | \$180,273.93 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK<br>OF OHIO  | 1 | \$85,410.65  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK<br>OF THE MIDWEST   | 1 | \$103,666.79 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>CAPITAL BANK  | 1 | \$96,092.52  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |        |
|--|----|----------------|-------|---|--------|----|--------|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$100,278.42   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FINANCIAL BANK   | 1  | \$90,777.51    | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FINANCIAL CARIBBEAN CORPORATION                        | 3  | \$264,139.81   | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FLORIDA FUNDING CORPORATION                            | 1  | \$80,511.24    | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| FIRST HERITAGE FINANCIAL CORPORATION                         | 1  | \$83,613.30    | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| FIRST HORIZON HOME LOAN CORPORATION                          | 30 | \$2,769,680.78 | 4.86% | 0 | \$0.00 | NA | \$0.00 |
| FIRST INTERSTATE BANK  | 9  | \$812,446.14   | 1.42% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION                             | 4  | \$374,935.07   | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE COMPANY INC.                                  | 1  | \$100,715.09   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 2  | \$173,261.91   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK  | 1  | \$94,266.10    | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK IN MANITOWOC                             | 1  | \$98,288.84    | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF HUDSON                                | 1  | \$86,990.34    | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                                 | 10 | \$899,623.79   | 1.58% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO                              | 1  | \$88,781.00    | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| FIRST PLACE BANK   | 11 | \$956,992.88   | 1.68% | 0 | \$0.00 | NA | \$0.00 |
| FORT BLISS FEDERAL CREDIT UNION                              | 1  | \$93,014.95    | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| FORUM CREDIT UNION   | 1  | \$104,090.83   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| FREMONT BANK   | 6  | \$576,836.21   | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| GATEWAY BUSINESS BANK  | 1  | \$92,647.21    | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                                 | 1  | \$90,681.72    | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| GEORGIA TELCO CREDIT UNION                                   | 1  | \$83,361.07    | 0.15% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | GOVERNMENT<br>EMPLOYEES CREDIT<br>UNION OF EL PASO | 1 | \$89,276.18  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL<br>CREDIT UNION                   | 1 | \$100,921.91 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT<br>UNION                        | 4 | \$352,643.09 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK<br>F.S.B.                            | 1 | \$97,068.26  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE<br>COMPANY                          | 1 | \$85,366.89  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANCOCK MORTGAGE<br>COMPANY                        | 1 | \$97,454.77  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBOR FEDERAL<br>SAVINGS BANK                     | 1 | \$80,113.21  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARRY MORTGAGE<br>COMPANY                          | 2 | \$195,225.68 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTWELL<br>MORTGAGE<br>CORPORATION               | 1 | \$97,835.99  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIBERNIA NATIONAL<br>BANK                          | 1 | \$85,440.43  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL<br>SAVINGS BANK                       | 2 | \$174,937.11 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING<br>CENTER INC.                      | 2 | \$160,789.30 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND<br>LOAN COMPANY                   | 1 | \$92,466.68  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                                    | 1 | \$90,222.74  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC MORTGAGE<br>CORPORATION (USA)                 | 1 | \$78,389.78  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL<br>BANK                          | 3 | \$284,305.28 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK<br>CORPORATION                    | 1 | \$99,392.42  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL<br>BANK OF COMMERCE                  | 3 | \$250,695.79 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA STATE BANK                                    | 1 | \$79,917.69  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK<br>AND TRUST COMPANY              | 3 | \$265,647.23 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IVANHOE FINANCIAL<br>INC.                          | 1 | \$89,433.23  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND<br>COMPANY                     | 3 | \$270,879.68 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KITSAP COMMUNITY<br>FEDERAL CREDIT<br>UNION        | 1 | \$82,456.11  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2 | \$168,282.25 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |   |              |       |   |        |    |   |        |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | LA GRANGE STATE BANK                 |   |              |       |   |        |    |   |        |
|  | LAKE MORTGAGE COMPANY INC.           | 2 | \$167,698.27 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                | 2 | \$192,938.58 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB            | 1 | \$90,827.81  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIMA SUPERIOR FEDERAL CREDIT UNION   | 2 | \$161,852.50 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LORIMAC CORPORATION                  | 1 | \$83,413.98  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK             | 4 | \$361,268.94 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                 | 3 | \$252,963.51 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES        | 5 | \$486,495.25 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE NATIONAL BANK              | 1 | \$91,020.14  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$102,224.66 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCCAUGHAN MORTGAGE COMPANY INC.      | 1 | \$87,344.58  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK               | 1 | \$83,251.85  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC           | 1 | \$77,739.04  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMPHIS AREA TEACHERS CREDIT UNION   | 1 | \$99,744.80  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE NATIONAL BANK OF INDIANA  | 1 | \$95,541.30  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$511,796.36 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRILL MERCHANTS BANK               | 2 | \$179,201.28 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA FEDERAL SAVINGS BANK     | 5 | \$441,403.42 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION   | 1 | \$91,422.43  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | MIDFIRST BANK   | 1  | \$82,784.23    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST<br>COMMUNITY BANK   | 1  | \$89,923.17    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MINOTOLA NATIONAL<br>BANK   | 1  | \$80,407.80    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIZZOU CREDIT<br>UNION  | 1  | \$83,289.64    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA,<br>INC.   | 1  | \$93,974.55    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN STATES<br>MORTGAGE CENTERS<br>INC.                           | 1  | \$97,452.79    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS<br>BANK  | 2  | \$149,174.76   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY<br>MORTGAGE COMPANY                                     | 22 | \$2,012,337.99 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 18 | \$1,600,117.25 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAVY FEDERAL<br>CREDIT UNION  | 1  | \$78,892.59    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW HORIZONS<br>COMMUNITY CREDIT<br>UNION                             | 1  | \$99,545.63    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW SOUTH FEDERAL<br>SAVINGS BANK                                     | 3  | \$244,154.37   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY                                | 3  | \$280,194.75   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST GEORGIA<br>BANK   | 1  | \$87,807.44    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY                                      | 2  | \$159,685.29   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT<br>UNION  | 1  | \$89,305.60    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK   | 1  | \$94,263.16    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON TELCO<br>CREDIT UNION  | 1  | \$101,497.44   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND<br>TRUST  | 1  | \$84,602.57    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAVILION MORTGAGE<br>COMPANY  | 1  | \$95,082.32    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION                       | 1  | \$80,230.67    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$84,649.66    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | PHH MORTGAGE SERVICES CORPORATION                |    |                |       |   |        |    |   |        |
|  | POLICE AND FIRE FEDERAL CREDIT UNION             | 4  | \$365,883.04   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 2  | \$159,610.19   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                   | 1  | \$84,965.81    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK                           | 1  | \$87,044.39    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | R ~ G MORTGAGE CORPORATION                       | 2  | \$183,546.98   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC BANK                                    | 1  | \$87,805.61    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND TRUST COMPANY                           | 1  | \$85,574.07    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                  | 5  | \$457,217.45   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY              | 2  | \$164,256.91   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                        | 1  | \$78,734.01    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY STATE BANK                            | 1  | \$81,060.05    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL GROUP                              | 23 | \$2,081,435.63 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHTRUST MORTGAGE CORPORATION                  | 1  | \$94,380.94    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK           | 3  | \$268,535.49   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. FRANCIS BANK FSB                             | 3  | \$255,550.32   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                    | 4  | \$355,847.15   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STAR FINANCIAL GROUP, INC.                       | 2  | \$179,636.24   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                      | 1  | \$96,548.12    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                          | 2  | \$169,420.71   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION                     | 1  | \$90,986.56    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |              |       |   |        |    |        |
|--|---|--------------|-------|---|--------|----|--------|
| STERLING SAVINGS BANK  | 4 | \$387,685.90 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$89,749.43  | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1 | \$73,417.21  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| SUNTRUST MORTGAGE INC.   | 2 | \$190,186.23 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION                                      | 2 | \$203,614.49 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| SYRACUSE SECURITIES INC.   | 1 | \$84,965.06  | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| TAMPA BAY FEDERAL CREDIT UNION                                     | 1 | \$89,136.58  | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| TELEPHONE CREDIT UNION N.H.  | 1 | \$87,741.91  | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| TEXAS BANK   | 2 | \$176,282.38 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| THE HUNTINGTON NATIONAL BANK                                       | 1 | \$100,006.84 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| THUNDER BANK   | 1 | \$88,854.45  | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| TIERONE BANK   | 3 | \$274,402.46 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES                            | 1 | \$98,035.08  | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| TOYOTA FEDERAL CREDIT UNION  | 1 | \$95,462.20  | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| TRAVERSE MORTGAGE CORPORATION                                      | 2 | \$183,724.60 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| U. S. MORTGAGE CORP.   | 2 | \$177,040.10 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| UMPQUA BANK MORTGAGE   | 1 | \$98,507.62  | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| UNION BANK   | 1 | \$96,866.91  | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| UNIONBANK  | 2 | \$163,442.60 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| UNITED BANK AND TRUST COMPANY                                      | 1 | \$94,233.98  | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| UNITED COMMUNITY BANK  | 3 | \$273,578.45 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION                                      | 1 | \$98,594.20  | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION                                    | 1 | \$80,912.47  | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT                                     | 2 | \$160,724.03 | 0.28% | 0 | \$0.00 | NA | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNION  |            |                        |             |          |               |    |          |               |
|              | USA MONEY CENTER INC.                        | 1          | \$94,718.93            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VAN WERT NATIONAL BANK                       | 1          | \$92,987.03            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITY CREDIT UNION                          | 1          | \$99,766.65            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                     | 1          | \$74,813.90            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VISIONS FEDERAL CREDIT UNION                 | 1          | \$89,255.84            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION                          | 1          | \$98,916.25            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON CAPITAL MORTGAGE GROUP            | 1          | \$88,453.85            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1          | \$85,511.81            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK                        | 1          | \$87,161.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHTENAW MORTGAGE COMPANY                   | 2          | \$177,738.94           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                          | 1          | \$91,528.67            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION                          | 1          | \$94,243.80            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBOROUGH SAVINGS BANK                     | 1          | \$92,815.48            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERNBANK PUERTO RICO                      | 2          | \$176,097.91           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                     | 1          | \$98,603.91            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 1          | \$85,929.90            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 135        | \$12,172,470.75        | 18.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>653</b> | <b>\$58,871,554.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31412PDC2    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$115,888.23           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 1          | \$108,145.55           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                               | 1          | \$117,136.02           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEA FEDERAL CREDIT UNION                     | 1          | \$115,954.41           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 2          | \$207,673.71           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | ALASKA USA<br>FEDERAL CREDIT<br>UNION         |    |                |       |   |        |    |   |        |
|  | ALPINE BANK OF<br>ILLINOIS                    | 2  | \$215,686.02   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE                                | 1  | \$118,243.27   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST<br>CREDIT UNION                 | 1  | \$103,811.57   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION      | 6  | \$675,443.20   | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                                 | 1  | \$105,475.75   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                                | 1  | \$102,638.33   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK,<br>NA                        | 1  | \$115,263.13   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED<br>MORTGAGE INC.                   | 10 | \$1,078,510.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AULDS, HORNE &<br>WHITE INVESTMENT<br>CORP.   | 1  | \$98,260.48    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL<br>GROUP INC.                | 1  | \$99,986.56    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA         | 1  | \$113,544.95   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                          | 1  | \$93,482.38    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                   | 1  | \$115,383.32   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                                | 1  | \$113,584.18   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE<br>CASCADES                       | 1  | \$114,745.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKERS FINANCIAL<br>GROUP INC.               | 1  | \$105,101.94   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 4  | \$459,628.45   | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION              | 2  | \$214,921.30   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK           | 2  | \$219,719.57   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF<br>PROVO                      | 1  | \$114,841.01   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE<br>COMPANY                   | 5  | \$429,069.35   | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE<br>BANK                         | 2  | \$206,730.16   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTREBANK                                    | 1  | \$115,866.34   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARTER BANK                                  | 2  | \$215,072.76   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CHASE HOME FINANCE, LLC                   | 1 | \$110,605.23 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHASE MANHATTAN MORTGAGE CORPORATION      | 2 | \$216,369.77 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$108,106.19 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK OF CAMPBELL COUNTY          | 1 | \$105,996.21 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST MORTGAGE, LLC              | 1 | \$118,525.30 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 2 | \$225,035.24 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD         | 1 | \$104,351.90 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE CO.                 | 3 | \$326,550.48 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 1 | \$112,259.90 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEERE HARVESTER CREDIT UNION              | 2 | \$221,852.33 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 3 | \$319,147.65 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EATON NATIONAL BANK AND TRUST COMPANY     | 1 | \$106,014.38 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY                      | 1 | \$106,913.15 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXTRACO MORTGAGE                          | 1 | \$107,560.75 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA EMPLOYEES CREDIT UNION                | 1 | \$110,494.44 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS TRUST COMPANY       | 1 | \$111,818.86 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK        | 1 | \$109,088.97 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 5 | \$566,346.45 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD BANK                          | 1 | \$116,281.90 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN CREDIT UNION               | 1 | \$101,645.17 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$221,822.67 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | FIRST COMMUNITY CREDIT UNION                 | 1 | \$106,442.83 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST            | 1 | \$115,429.81 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL CAPITAL BANK                   | 1 | \$111,508.30 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                   | 1 | \$113,916.66 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO   | 1 | \$103,306.90 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CARIBBEAN CORPORATION        | 2 | \$221,936.20 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HORIZON HOME LOAN CORPORATION          | 9 | \$999,913.12 | 2.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                        | 3 | \$338,580.01 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION             | 2 | \$214,927.84 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.               | 1 | \$105,164.12 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST                  | 1 | \$111,131.11 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY        | 1 | \$103,560.51 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD              | 1 | \$112,797.95 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA                 | 5 | \$570,039.30 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                             | 5 | \$553,784.71 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SOUTHERN NATIONAL BANK                 | 1 | \$106,154.60 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                        | 1 | \$29,874.38  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                 | 2 | \$222,528.70 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GARDINER SAVINGS INSTITUTION FSB             | 1 | \$108,402.19 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE CORPORATION                    | 1 | \$111,266.17 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$112,165.31 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK F.S.B.                         | 1 | \$104,145.52 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2 | \$219,394.90 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |   |              |       |   |        |    |   |        |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | GUILD MORTGAGE COMPANY               |   |              |       |   |        |    |   |        |
|  | HANCOCK BANK                         | 1 | \$118,680.75 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBOR FEDERAL SAVINGS BANK          | 1 | \$104,946.17 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK            | 1 | \$107,019.69 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.           | 1 | \$115,922.20 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY        | 1 | \$113,688.52 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD BANK                       | 1 | \$106,438.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                      | 1 | \$115,124.95 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISB COMMUNITY BANK                   | 1 | \$113,397.84 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY          | 3 | \$331,159.64 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEFFERSON MORTGAGE SERVICES INC.     | 2 | \$209,011.14 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KEYSTONE NAZARETH BANK & TRUST       | 1 | \$108,220.72 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION             | 1 | \$104,330.84 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.           | 1 | \$111,619.34 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                | 2 | \$223,361.27 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY FEDERAL SAVINGS BANK         | 1 | \$101,749.14 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB            | 1 | \$103,124.92 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON SAVINGS BANK                   | 1 | \$108,631.96 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAIN STREET BANK AND TRUST           | 1 | \$109,898.78 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCHENRY SAVINGS BANK                 | 1 | \$110,017.25 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.        | 1 | \$105,761.99 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$551,682.25 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIAMI COUNTY NATIONAL BANK           | 1 | \$100,220.83 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA FEDERAL SAVINGS BANK     | 5 | \$537,227.44 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION                              | 2  | \$224,670.51   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-STATE BANK  | 1  | \$109,252.83   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN<br>SERVICES INC.   | 1  | \$112,084.22   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGEAMERICA<br>INC.   | 1  | \$101,402.11   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF<br>ARIZONA   | 1  | \$111,852.86   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY<br>MORTGAGE COMPANY                                     | 11 | \$1,196,131.62 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY                           | 1  | \$106,466.48   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 6  | \$665,779.03   | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE HOME<br>MORTGAGE COMPANY                                   | 1  | \$109,676.73   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAVY FEDERAL<br>CREDIT UNION  | 2  | \$173,062.23   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW SOUTH FEDERAL<br>SAVINGS BANK                                     | 1  | \$108,478.89   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS<br>BANK   | 1  | \$113,802.33   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY                                | 5  | \$542,442.83   | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY                                      | 4  | \$441,809.51   | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND<br>MORTGAGE COMPANY  | 2  | \$211,677.06   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL<br>CREDIT UNION  | 1  | \$109,903.19   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK   | 1  | \$118,330.64   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA<br>HOUSING FINANCE<br>AGENCY                             | 1  | \$119,037.10   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS                             | 1  | \$112,873.86   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE FINANCIAL<br>CORPORATION                                     | 1  | \$106,638.11   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLANTATION<br>FEDERAL BANK  | 1  | \$116,549.71   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |        |
|--|---|--------------|-------|---|--------|----|--------|
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION             | 2 | \$223,714.10 | 0.6%  | 0 | \$0.00 | NA | \$0.00 |
| POPULAR MORTGAGE,<br>INC. DBA POPULAR<br>HOME MORTGAGE | 1 | \$109,200.77 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| PORT WASHINGTON<br>STATE BANK                          | 1 | \$106,075.82 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| PRIMARY MORTGAGE<br>CORPORATION                        | 1 | \$115,129.58 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION                   | 1 | \$109,335.86 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
| PROFESSIONAL<br>FEDERAL CREDIT<br>UNION                | 1 | \$106,770.22 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| REDSTONE FEDERAL<br>CREDIT UNION                       | 1 | \$104,656.75 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| REGIONS BANK   | 1 | \$90,238.95  | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| ROCKY MOUNTAIN<br>MORTGAGE COMPANY                     | 2 | \$221,786.06 | 0.6%  | 0 | \$0.00 | NA | \$0.00 |
| SABINE STATE BANK<br>AND TRUST COMPANY                 | 2 | \$218,776.68 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| SAXON MORTGAGE<br>INC.                                 | 1 | \$108,681.72 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| SECURITY MORTGAGE<br>CORPORATION                       | 1 | \$118,246.51 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| SKY FINANCIAL<br>GROUP                                 | 7 | \$768,828.91 | 2.08% | 0 | \$0.00 | NA | \$0.00 |
| SOUTHERN BANK &<br>TRUST COMPANY                       | 1 | \$116,018.95 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK           | 1 | \$113,601.49 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| SPACE COAST CREDIT<br>UNION                            | 1 | \$120,661.75 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| ST. FRANCIS BANK<br>FSB                                | 1 | \$110,068.84 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
| ST. MARYS BANK   | 1 | \$116,951.06 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| STAR FINANCIAL<br>GROUP, INC.                          | 1 | \$110,245.21 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
| STATE BANK OF<br>LACROSSE                              | 1 | \$109,917.90 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
| STATE BANK OF<br>LINCOLN                               | 1 | \$113,002.46 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| STATE EMPLOYEES<br>CREDIT UNION                        | 1 | \$100,321.95 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | 1 | \$107,140.99 | 0.29% | 0 | \$0.00 | NA | \$0.00 |



|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | STERLING SAVINGS BANK                                 |   |              |       |   |        |    |   |        |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO               | 1 | \$117,768.54 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNTRUST MORTGAGE INC.                                | 4 | \$449,290.53 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                         | 1 | \$111,981.63 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 1 | \$108,838.05 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF BERWICK                    | 1 | \$106,072.97 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST, N.A.                                       | 1 | \$109,080.09 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK                          | 1 | \$97,150.50  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE                          | 1 | \$108,247.70 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK  | 1 | \$113,587.03 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | U. S. MORTGAGE CORP.                                  | 1 | \$117,495.25 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK                                   | 2 | \$211,823.27 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK MORTGAGE                                  | 1 | \$108,806.85 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIONBANK   | 1 | \$107,321.06 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK, N.A.                                     | 1 | \$101,773.54 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY CREDIT UNION                               | 1 | \$104,351.90 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY BANK AND TRUST COMPANY                         | 1 | \$105,595.83 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                              | 1 | \$113,514.37 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON CAPITAL MORTGAGE GROUP                     | 1 | \$118,330.64 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHTENAW MORTGAGE COMPANY                            | 1 | \$111,489.16 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAYNE BANK AND TRUST COMPANY                          | 1 | \$111,754.40 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION                               | 1 | \$110,308.79 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WHATCOM EDUCATIONAL CREDIT UNION                      | 1 | \$110,992.07 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2 | \$214,851.90 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                       |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WORKERS CREDIT UNION                  |            |                        |             |          |               |    |          |               |
|              | YADKIN VALLEY BANK AND TRUST COMPANY  | 1          | \$108,191.76           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 70         | \$7,628,207.14         | 18.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>346</b> | <b>\$37,682,320.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412PDD0    | 1ST TRUST BANK FOR SAVINGS            | 1          | \$132,715.19           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION   | 2          | \$254,137.23           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEA FEDERAL CREDIT UNION              | 1          | \$118,109.94           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AGFIRST FARM CREDIT BANK              | 3          | \$398,396.80           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION       | 1          | \$131,152.21           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                      | 1          | \$133,039.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK OF ILLINOIS               | 2          | \$244,613.69           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION            | 1          | \$128,767.97           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                | 2          | \$252,490.79           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                        | 2          | \$254,705.10           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION    | 5          | \$614,854.26           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION   | 2          | \$254,549.53           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA         | 2          | \$259,379.04           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS | 2          | \$240,223.29           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                        | 2          | \$266,231.13           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                   | 1          | \$132,294.93           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED CREDIT UNION               | 1          | \$140,561.53           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE INC.              | 9          | \$1,132,949.66         | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC.           | 1          | \$116,603.23           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | BANCORPSOUTH BANK                       | 8 | \$1,016,035.77 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK CALUMET, N.A.                      | 1 | \$128,503.66   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                             | 1 | \$116,469.92   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AMERICA NA                      | 1 | \$107,433.68   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HANOVER AND TRUST COMPANY       | 1 | \$135,709.23   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF NEWPORT                         | 1 | \$136,499.44   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                    | 1 | \$121,548.01   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                     | 2 | \$240,007.21   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELMONT SAVINGS BANK                    | 1 | \$119,047.55   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL MUTUAL SAVINGS BANK          | 1 | \$114,247.26   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$508,957.56   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK CREDIT UNION                  | 1 | \$131,543.63   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLOOMFIELD STATE BANK                   | 1 | \$117,731.94   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION           | 3 | \$371,453.07   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOULDER VALLEY CREDIT UNION             | 1 | \$127,409.87   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE             | 2 | \$264,515.15   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                              | 1 | \$123,895.62   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUTTE COMMUNITY BANK                    | 1 | \$137,268.53   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CENTER, L.L.C.                  | 2 | \$269,366.68   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL COMMUNITY CREDIT UNION         | 1 | \$131,388.86   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                 | 1 | \$133,421.76   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                | 4 | \$504,822.91   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARTER BANK                            | 7 | \$885,718.69   | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHASE HOME FINANCE, LLC                 | 2 | \$257,226.10   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHASE MANHATTAN MORTGAGE CORPORATION    | 2 | \$258,766.83   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$76,910.27    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CHELSEA GROTON SAVINGS BANK               |    |                |       |   |        |    |   |        |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 9  | \$1,116,433.86 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS COMMERCIAL AND SAVINGS BANK      | 1  | \$138,778.14   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 15 | \$1,875,147.79 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                       | 1  | \$128,216.45   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK OF CORTEZ             | 1  | \$96,349.29    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLYDE SAVINGS BANK COMPANY                | 1  | \$128,331.04   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COAST BANK OF FLORIDA                     | 1  | \$122,843.29   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.            | 1  | \$125,581.20   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK & TRUST CO.                | 1  | \$114,315.45   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION                    | 1  | \$120,637.51   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SECURITY BANK                   | 1  | \$121,267.47   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC               | 1  | \$124,684.20   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE CO.                 | 3  | \$381,492.65   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 1  | \$135,554.76   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMANET, LLC                              | 1  | \$118,454.62   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEERE HARVESTER CREDIT UNION              | 1  | \$127,575.94   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                         | 1  | \$129,431.24   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 3  | \$378,099.69   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION       | 1  | \$124,061.13   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 2  | \$246,864.16   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY             | 1  | \$140,976.17   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$119,513.69   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | ENVISION CREDIT UNION                     |    |                |       |   |        |    |        |
|  | EVANS NATIONAL BANK                       | 1  | \$128,499.49   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | EXTRACO MORTGAGE                          | 3  | \$379,156.12   | 0.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | FAA CREDIT UNION                          | 1  | \$138,131.72   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK        | 1  | \$129,940.32   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 11 | \$1,433,253.58 | 2.28% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST AMERICAN CREDIT UNION               | 3  | \$366,208.54   | 0.58% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1  | \$127,530.56   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COMMUNITY BANK                      | 1  | \$132,823.71   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                | 1  | \$114,085.45   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL CAPITAL BANK                | 1  | \$125,386.38   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                | 1  | \$120,479.24   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF AMERICA     | 1  | \$114,211.13   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HERITAGE FINANCIAL CORPORATION      | 1  | \$138,589.92   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HORIZON HOME LOAN CORPORATION       | 19 | \$2,437,873.87 | 3.89% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE BANK                     | 5  | \$544,435.46   | 0.87% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 2  | \$252,139.71   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY     | 1  | \$139,600.37   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA              | 7  | \$848,606.58   | 1.35% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO           | 2  | \$251,854.68   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                          | 7  | \$847,523.40   | 1.35% | 0 | \$0.00 | NA | \$0.00 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL           | 1  | \$137,139.47   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 3  | \$385,976.25   | 0.62% | 0 | \$0.00 | NA | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| FREEDOM MORTGAGE CORP.                       |   |              |       |   |        |    |   |        |
| FREMONT BANK                                 | 7 | \$918,781.04 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK                        | 1 | \$131,962.68 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 4 | \$509,567.94 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                     | 1 | \$133,223.84 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES             | 2 | \$243,783.46 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION                | 1 | \$122,641.17 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                     | 1 | \$115,852.88 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK F.S.B.                         | 2 | \$251,796.45 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY LOAN AND REAL ESTATE COMPANY        | 1 | \$139,470.58 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANNIBAL NATIONAL BANK                       | 1 | \$131,983.58 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR FEDERAL SAVINGS BANK                  | 3 | \$382,083.83 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARTFORD FUNDING LTD.                        | 1 | \$121,847.18 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARWOOD STREET FUNDING I, LLC                | 1 | \$133,307.71 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIBERNIA NATIONAL BANK                       | 1 | \$133,948.32 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                    | 3 | \$404,562.78 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD BANK                               | 1 | \$131,773.11 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK                              | 2 | \$258,287.77 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK                       | 1 | \$119,731.70 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK CORPORATION                 | 1 | \$124,808.92 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION            | 1 | \$63,721.33  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY           | 1 | \$121,406.37 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY                  | 4 | \$512,749.70 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION                     | 1 | \$115,142.15 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| LA GRANGE STATE BANK                                      | 3  | \$375,655.51   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC.                                | 5  | \$638,237.40   | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION                                     | 5  | \$636,929.18   | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                 | 1  | \$125,980.34   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN STREET BANK AND TRUST                                | 1  | \$123,252.50   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES                             | 1  | \$126,722.40   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK                                    | 1  | \$131,304.48   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC.                             | 1  | \$125,824.42   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE SERVICES, LLC                            | 1  | \$109,292.68   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                      | 6  | \$741,933.41   | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK                          | 11 | \$1,396,909.31 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION                    | 1  | \$128,236.62   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                                    | 1  | \$123,833.67   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MITCHELL MORTGAGE COMPANY                                 | 1  | \$123,568.93   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MITCHELL MORTGAGE COMPANY L.L.C.                          | 1  | \$112,319.71   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MMS MORTGAGE SERVICES, LTD.                               | 1  | \$131,681.49   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.                                    | 3  | \$399,594.01   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK   | 2  | \$224,101.35   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY                            | 16 | \$1,985,109.71 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 8  | \$1,005,147.79 | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW ALLIANCE BANK   | 1  | \$110,962.29   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 1  | \$139,583.17   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | NEW SOUTH FEDERAL SAVINGS BANK         |   |              |       |   |        |    |   |        |
|  | NORTH FORK BANK                        | 1 | \$117,654.52 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY       | 3 | \$382,482.04 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY          | 4 | \$511,447.62 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND MORTGAGE COMPANY            | 1 | \$129,288.82 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON TELCO CREDIT UNION              | 1 | \$128,714.28 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAVILION MORTGAGE COMPANY              | 1 | \$124,724.71 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$90,033.04  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION     | 1 | \$132,571.20 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS    | 1 | \$127,742.72 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE FINANCIAL CORPORATION         | 1 | \$130,301.04 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION   | 3 | \$393,163.75 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY MORTGAGE CORPORATION           | 1 | \$119,674.64 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION         | 2 | \$247,499.86 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION      | 1 | \$115,593.46 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION  | 1 | \$127,356.90 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION          | 2 | \$255,515.65 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY        | 1 | \$140,487.45 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY    | 1 | \$132,479.96 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAXON MORTGAGE INC.                    | 1 | \$122,620.32 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$127,849.94 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | SEATTLE SAVINGS BANK                   |    |                |       |   |        |    |   |        |
|  | SECURITY MORTGAGE CORPORATION          | 1  | \$138,412.82   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL GROUP                    | 14 | \$1,774,148.27 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN BANK & TRUST COMPANY          | 1  | \$127,719.82   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4  | \$524,140.06   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION          | 3  | \$380,994.11   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STAR FINANCIAL GROUP, INC.             | 1  | \$140,357.52   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                | 1  | \$110,009.36   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION           | 2  | \$265,913.01   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK                  | 3  | \$386,513.03   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION  | 1  | \$127,736.27   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNSHINE MORTGAGE CORPORATION          | 1  | \$115,987.76   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNTRUST MORTGAGE INC.                 | 4  | \$517,168.91   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWAIN MORTGAGE COMPANY                 | 1  | \$120,709.30   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SYRACUSE SECURITIES INC.               | 1  | \$107,208.20   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK                | 1  | \$107,258.23   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HARVARD STATE BANK                 | 1  | \$121,771.09   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOYOTA FEDERAL CREDIT UNION            | 1  | \$128,846.83   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRANE FEDERAL CREDIT UNION             | 2  | \$240,113.42   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE MORTGAGE CORPORATION          | 1  | \$126,524.55   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | U. S. MORTGAGE CORP.                   | 1  | \$123,293.33   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                   | 1  | \$128,505.73   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNITED FINANCIAL MORTGAGE CORP.         | 1          | \$125,867.48           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE COMPANY                 | 1          | \$122,182.09           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION           | 1          | \$142,203.34           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION    | 1          | \$119,499.16           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                | 1          | \$137,927.73           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON CAPITAL MORTGAGE GROUP       | 5          | \$616,263.95           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$140,234.28           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 2          | \$246,937.44           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                      | 1          | \$133,711.13           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Y-12 FEDERAL CREDIT UNION               | 1          | \$120,808.21           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 84         | \$10,663,423.38        | 15.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>504</b> | <b>\$63,527,936.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31412PDE8    | 1ST TRUST BANK FOR SAVINGS              | 2          | \$310,924.25           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION     | 1          | \$153,276.19           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                          | 1          | \$145,692.86           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEA FEDERAL CREDIT UNION                | 1          | \$154,457.24           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION         | 2          | \$284,197.94           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLSOUTH FEDERAL CREDIT UNION           | 2          | \$312,652.75           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                          | 1          | \$147,738.42           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 4          | \$580,339.06           | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                     | 1          | \$147,859.78           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE INC.                | 9          | \$1,372,883.93         | 5.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 4          | \$613,034.62           | 2.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | BANCORPSOUTH BANK  |   |                |       |   |        |    |   |        |
|  | BANK CALUMET, N.A.   | 1 | \$142,954.76   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL  | 1 | \$92,853.56    | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AMERICA NA   | 1 | \$149,385.47   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST                      | 2 | \$296,027.14   | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                                | 2 | \$295,505.52   | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                                     | 1 | \$152,131.89   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARTER BANK   | 1 | \$162,604.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE BANK FSB   | 1 | \$156,302.17   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL                    | 3 | \$454,171.50   | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK                                 | 1 | \$145,119.46   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                            | 2 | \$270,105.97   | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON NATIONAL BANK  | 1 | \$136,899.19   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA EQUITIES LTD.                                       | 1 | \$128,860.73   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL STATE BANK  | 1 | \$165,495.49   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                         | 2 | \$307,202.81   | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF JOHNSON COUNTY                               | 1 | \$152,131.89   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 3 | \$452,906.51   | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXTRACO MORTGAGE   | 1 | \$145,250.33   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD - DEDICATED CHANNEL                              | 4 | \$596,394.22   | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$157,359.47   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HORIZON HOME LOAN CORPORATION                          | 7 | \$1,043,205.64 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 3 | \$467,945.97   | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |        |
|--|---|--------------|-------|---|--------|----|--------|
| FIRST MERIT MORTGAGE CORPORATION             | 1 | \$146,116.46 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.               | 2 | \$311,229.53 | 1.19% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY        | 1 | \$155,599.06 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| FIRST PLACE BANK                             | 2 | \$304,063.87 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
| FLAGSTAR BANK-DEDICATED CHANNEL              | 1 | \$155,794.72 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| FREMONT BANK                                 | 1 | \$151,189.81 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| GARDINER SAVINGS INSTITUTION FSB             | 1 | \$155,051.91 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| GEORGIA TELCO CREDIT UNION                   | 1 | \$154,805.57 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$146,701.62 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| HANCOCK BANK                                 | 1 | \$161,640.21 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| HARBOR FEDERAL SAVINGS BANK                  | 2 | \$289,449.98 | 1.1%  | 0 | \$0.00 | NA | \$0.00 |
| HARRY MORTGAGE COMPANY                       | 2 | \$292,358.00 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| HEARTWELL MORTGAGE CORPORATION               | 1 | \$145,916.71 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION            | 2 | \$308,556.68 | 1.18% | 0 | \$0.00 | NA | \$0.00 |
| HOMESTREET BANK                              | 3 | \$453,661.65 | 1.73% | 0 | \$0.00 | NA | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION        | 1 | \$164,274.86 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| JAMES B. NUTTER AND COMPANY                  | 4 | \$599,786.12 | 2.29% | 0 | \$0.00 | NA | \$0.00 |
| LAKE MORTGAGE COMPANY INC.                   | 1 | \$158,656.23 | 0.6%  | 0 | \$0.00 | NA | \$0.00 |
| MACON BANK, INC.                             | 1 | \$146,513.87 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| MACON SAVINGS BANK                           | 1 | \$145,921.60 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| MAIN STREET BANK AND TRUST                   | 1 | \$153,280.61 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| MARQUETTE BANK                               | 1 | \$147,211.07 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| MECHANICS SAVINGS BANK                       | 1 | \$148,990.49 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | 2 | \$298,095.93 | 1.14% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | MEMBERS MORTGAGE COMPANY INC.                             |   |              |       |   |        |    |   |        |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 6 | \$917,400.73 | 3.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 4 | \$621,399.21 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDFIRST BANK   | 1 | \$148,483.31 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MINOTOLA NATIONAL BANK                                    | 1 | \$150,636.95 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC          | 1 | \$148,745.64 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 2 | \$300,872.18 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$303,275.62 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 1 | \$151,252.59 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY                                  | 1 | \$144,935.06 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA HOUSING FINANCE AGENCY                       | 1 | \$154,476.34 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                        | 1 | \$144,188.63 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                      | 2 | \$292,123.70 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION                        | 1 | \$149,134.45 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                            | 2 | \$316,660.83 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                           | 1 | \$154,199.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL GROUP                                       | 4 | \$589,644.14 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                    | 1 | \$160,511.54 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SPENCER SAVINGS BANK                    | 1          | \$142,298.18           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF THE LAKES                 | 1          | \$143,602.01           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUFFOLK COUNTY NATIONAL BANK            | 1          | \$138,122.78           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                  | 1          | \$150,037.10           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK            | 1          | \$158,151.86           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRANE FEDERAL CREDIT UNION              | 1          | \$161,310.10           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVERSE MORTGAGE CORPORATION           | 1          | \$153,083.08           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE CORP.                    | 1          | \$142,121.50           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK MORTGAGE                    | 1          | \$144,589.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION         | 1          | \$152,531.83           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION                     | 1          | \$148,701.64           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$156,819.97           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 33         | \$4,940,047.74         | 15.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>181</b> | <b>\$27,168,094.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412PDF5    | ABACUS FEDERAL SAVINGS BANK             | 3          | \$1,026,225.35         | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 3          | \$655,128.36           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION     | 1          | \$142,977.46           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA           | 1          | \$195,696.84           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE CORPORATION      | 1          | \$163,206.28           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAS CHRISTIAN CREDIT UNION         | 1          | \$314,011.20           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIHOM MORTGAGE CORPORATION           | 1          | \$147,478.17           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 8          | \$1,638,910.78         | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | ASSOCIATED MORTGAGE INC.                  |    |                |       |   |        |    |        |
|  | AURORA FINANCIAL GROUP INC.               | 3  | \$647,642.14   | 0.87% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCORPSOUTH BANK                         | 5  | \$860,693.46   | 1.16% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF HAWAII                            | 1  | \$122,516.67   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF THE CASCADES                      | 1  | \$173,923.34   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | BENJAMIN FRANKLIN SAVINGS BANK            | 1  | \$183,309.73   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION             | 1  | \$244,174.58   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 8  | \$1,399,358.61 | 1.88% | 0 | \$0.00 | NA | \$0.00 |
|  | BLUE BALL NATIONAL BANK                   | 1  | \$139,140.28   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION             | 4  | \$843,499.81   | 1.14% | 0 | \$0.00 | NA | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE               | 1  | \$294,709.33   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK          | 1  | \$200,300.09   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | CAPITAL CENTER, L.L.C.                    | 3  | \$574,838.70   | 0.77% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                  | 1  | \$339,398.83   | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION          | 1  | \$229,172.31   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | CHARTER BANK                              | 1  | \$179,108.99   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | CHARTER ONE MORTGAGE CORP.                | 1  | \$144,566.29   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | CHASE MANHATTAN MORTGAGE CORPORATION      | 4  | \$785,624.15   | 1.06% | 0 | \$0.00 | NA | \$0.00 |
|  | CHEVY CHASE BANK FSB                      | 4  | \$853,518.22   | 1.15% | 0 | \$0.00 | NA | \$0.00 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 10 | \$2,343,837.33 | 3.16% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS EQUITY FIRST CREDIT UNION        | 1  | \$156,679.05   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 6  | \$1,199,253.33 | 1.61% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1  | \$145,879.09   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |

|  |                                      |   |                |       |   |        |    |   |        |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | COAST BANK OF FLORIDA                |   |                |       |   |        |    |   |        |
|  | COASTAL FEDERAL CREDIT UNION         | 1 | \$200,985.16   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL STATES MORTGAGE CORPORATION  | 1 | \$222,469.11   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA EQUITIES LTD.               | 3 | \$571,866.49   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL CAPITAL CORPORATION      | 1 | \$181,618.72   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$190,866.01   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUNA CREDIT UNION                    | 1 | \$183,921.57   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY             | 1 | \$173,943.68   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER PUBLIC SCHOOLS CREDIT UNION   | 1 | \$244,245.25   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 5 | \$857,367.73   | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST WEST BANK                       | 1 | \$140,382.81   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F & A FEDERAL CREDIT UNION           | 1 | \$271,008.98   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS BANK           | 1 | \$222,441.77   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS TRUST COMPANY  | 1 | \$156,087.70   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD - DEDICATED CHANNEL      | 6 | \$1,299,525.50 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION      | 1 | \$143,156.35   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA               | 1 | \$184,301.24   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EASTERN MORTGAGE CORPORATION   | 2 | \$309,773.13   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL CAPITAL BANK           | 2 | \$336,891.41   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HORIZON HOME LOAN CORPORATION  | 9 | \$1,489,365.38 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION     | 1 | \$137,235.15   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |



|                                      |    |                |       |   |        |    |   |        |
|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| FIRST MORTGAGE COMPANY, L.L.C.       | 2  | \$541,669.90   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK                  | 1  | \$135,662.01   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA           | 1  | \$159,447.21   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BAR HARBOR    | 2  | \$207,461.49   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA         | 1  | \$241,241.50   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                     | 6  | \$1,075,118.40 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION        | 1  | \$169,322.75   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BANK-DEDICATED CHANNEL      | 1  | \$158,739.68   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                         | 18 | \$4,135,006.56 | 5.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK                          | 1  | \$216,919.64   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK                | 1  | \$155,883.92   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA TELCO CREDIT UNION           | 1  | \$145,536.37   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION        | 1  | \$145,690.09   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION             | 1  | \$144,483.31   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC.       | 1  | \$185,118.94   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR FEDERAL SAVINGS BANK          | 1  | \$231,941.38   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARTFORD FUNDING LTD.                | 2  | \$360,397.85   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWAII HOME LOANS, INC.              | 1  | \$269,290.90   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIBERNIA NATIONAL BANK               | 1  | \$163,341.23   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK            | 1  | \$158,807.87   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC.           | 1  | \$213,666.22   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1  | \$163,404.40   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK                      | 1  | \$163,830.78   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOYNE SAVINGS BANK                   | 1  | \$140,928.75   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | HSBC MORTGAGE CORPORATION (USA)            | 1  | \$238,019.55   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON NATIONAL BANK THE                   | 1  | \$160,640.31   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                     | 3  | \$550,179.17   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN MORTGAGE CORPORATION                 | 1  | \$161,711.84   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY         | 1  | \$196,590.22   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISLAND FEDERAL CREDIT UNION                | 1  | \$239,849.80   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                | 1  | \$196,637.12   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.                 | 1  | \$183,427.85   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK FOR SAVINGS                   | 1  | \$164,211.65   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC.              | 2  | \$576,662.68   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON SAVINGS BANK                         | 2  | \$357,167.09   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES              | 1  | \$145,076.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 1  | \$141,731.84   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK                     | 1  | \$148,113.70   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 2  | \$302,486.09   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA FEDERAL SAVINGS BANK           | 13 | \$2,440,849.94 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION         | 1  | \$151,229.72   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-AMERICA MORTGAGE CORPORATION           | 1  | \$182,440.92   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.                  | 1  | \$253,750.12   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-STATE BANK                             | 1  | \$216,359.46   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE                          | 1  | \$169,348.64   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                     | 1  | \$187,221.64   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 13 | \$2,622,614.22 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | NATIONAL CITY MORTGAGE COMPANY                            |   |              |       |   |        |    |   |        |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$865,576.54 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE HOME MORTGAGE COMPANY                          | 1 | \$189,175.55 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAVY FEDERAL CREDIT UNION                                 | 1 | \$285,070.27 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ALLIANCE BANK   | 1 | \$171,490.54 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ERA BANK  | 1 | \$149,328.37 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 1 | \$157,367.25 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 2 | \$284,344.99 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 1 | \$238,598.22 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 1 | \$153,257.52 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC TRANSPORTATION FEDERAL CREDIT UNION               | 1 | \$169,910.89 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAVILION MORTGAGE COMPANY                                 | 1 | \$169,162.23 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION                             | 2 | \$334,746.58 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE FINANCIAL CORPORATION                            | 2 | \$569,441.43 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                      | 1 | \$145,143.93 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUTNAM SAVINGS BANK                                       | 1 | \$146,423.07 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAXON MORTGAGE INC.                                       | 1 | \$184,818.65 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEATTLE SAVINGS BANK                                      | 3 | \$577,105.48 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY MORTGAGE CORPORATION                             | 1 | \$306,919.01 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY STATE BANK                                     | 1 | \$189,207.92 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS CREDIT UNION                         | 1 | \$168,923.75 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | SKY FINANCIAL GROUP  | 2 | \$318,477.10 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                                     | 3 | \$477,184.53 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION   | 2 | \$334,222.64 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. FRANCIS BANK FSB   | 2 | \$289,934.69 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS CREDIT UNION   | 1 | \$164,536.70 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY  | 1 | \$195,684.68 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION  | 1 | \$240,378.32 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STAR ONE CREDIT UNION  | 1 | \$201,386.83 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES  | 1 | \$207,873.80 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION   | 1 | \$155,403.95 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STRATA BANK  | 1 | \$166,711.11 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                                    | 2 | \$409,819.40 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUFFOLK COUNTY NATIONAL BANK   | 1 | \$277,714.76 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNTRUST MORTGAGE INC.   | 1 | \$149,548.09 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SYRACUSE SECURITIES INC.   | 1 | \$196,449.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION  | 1 | \$166,311.44 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$203,997.71 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK  | 1 | \$137,529.58 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION  | 1 | \$145,663.58 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES                                    | 1 | \$150,542.84 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | U. S. MORTGAGE CORP.   | 1 | \$215,870.53 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2 | \$361,277.08 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | ULSTER SAVINGS BANK                                  |            |                        |             |          |               |    |          |               |
|              | UMPQUA BANK MORTGAGE                                 | 1          | \$178,663.78           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK, N.A.                                    | 1          | \$165,745.42           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED FINANCIAL MORTGAGE CORP.                      | 1          | \$144,212.40           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                 | 1          | \$153,967.05           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                                 | 1          | \$185,795.20           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                             | 1          | \$170,078.52           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2          | \$559,844.54           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON CAPITAL MORTGAGE GROUP                    | 2          | \$329,178.39           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 1          | \$163,173.78           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CREDIT UNION                                  | 2          | \$430,539.07           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                              | 1          | \$170,114.19           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                             | 1          | \$145,428.03           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL FEDERAL SAVINGS BANK                     | 1          | \$187,840.06           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 95         | \$18,010,376.39        | 23.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>389</b> | <b>\$75,148,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412PDG3    | ABBEVILLE BUILDING AND LOAN ASSOCIATION              | 3          | \$164,939.86           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION                  | 2          | \$101,907.82           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE                         | 1          | \$61,639.28            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                                       | 7          | \$408,391.01           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEA FEDERAL CREDIT UNION                             | 1          | \$72,935.63            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 3          | \$168,800.45           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                       |    |                |       |   |        |    |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
|  | AGFIRST FARM CREDIT BANK              |    |                |       |   |        |    |        |
|  | ALASKA USA FEDERAL CREDIT UNION       | 4  | \$230,963.95   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | ALLSOUTH FEDERAL CREDIT UNION         | 1  | \$76,473.07    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | ALPINE BANK OF ILLINOIS               | 5  | \$304,550.53   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION            | 1  | \$66,405.67    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | AMARILLO NATIONAL BANK                | 3  | \$132,152.60   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | AMEGY MORTGAGE                        | 3  | \$173,817.56   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION    | 6  | \$375,946.38   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAHOMEKEY, INC                   | 1  | \$39,078.79    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN BANK                         | 3  | \$167,479.37   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION   | 1  | \$71,173.86    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN FINANCE HOUSE LARIBA         | 2  | \$124,274.99   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL       | 6  | \$328,380.64   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS | 1  | \$60,212.99    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAS CHRISTIAN CREDIT UNION       | 1  | \$65,263.10    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | ANCHORBANK FSB                        | 2  | \$102,601.01   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | ANCHORBANK SSB                        | 1  | \$41,223.07    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | ASSOCIATED MORTGAGE INC.              | 41 | \$2,245,273.03 | 2.48% | 0 | \$0.00 | NA | \$0.00 |
|  | AUBURNBANK                            | 2  | \$140,784.32   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.           | 2  | \$151,468.36   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCO SANTANDER PUERTO RICO           | 1  | \$49,292.17    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCORPSOUTH BANK                     | 26 | \$1,444,674.34 | 1.59% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK CALUMET, N.A.                    | 3  | \$181,620.18   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | BANK CENTER FIRST                     | 1  | \$52,933.76    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK MUTUAL                           | 2  | \$123,097.35   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF AMERICA NA                    | 1  | \$75,913.23    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF MISSISSIPPI                   | 2  | \$118,891.64   | 0.13% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BANK OF NEWPORT                         | 1  | \$45,356.22    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                     | 1  | \$45,535.35    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                          | 1  | \$77,127.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                    | 1  | \$71,856.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WAUSAU                          | 1  | \$67,945.97    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK TEXAS, NATIONAL ASSOCIATION        | 1  | \$64,801.60    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKWEST                                | 5  | \$151,214.76   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION          | 1  | \$63,372.61    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                     | 2  | \$131,234.09   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                          | 1  | \$73,798.78    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL MUTUAL SAVINGS BANK          | 2  | \$80,906.06    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9  | \$522,320.70   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK CREDIT UNION                  | 1  | \$52,176.22    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLOOMFIELD STATE BANK                   | 2  | \$109,272.16   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLUE BALL NATIONAL BANK                 | 3  | \$127,398.11   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION           | 7  | \$440,584.22   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROCKTON CREDIT UNION                   | 1  | \$74,086.29    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRUCETON BANK                           | 1  | \$74,159.19    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE             | 2  | \$93,416.99    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BSB BANK & TRUST CO.                    | 2  | \$122,631.88   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BSI FINANCIAL SERVICES, INC.            | 1  | \$67,584.81    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                              | 1  | \$54,814.98    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK        | 1  | \$73,956.02    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL COMMUNITY CREDIT UNION         | 3  | \$180,102.60   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                         | 2  | \$103,558.17   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO                   | 1  | \$64,368.47    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 31 | \$1,918,715.73 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | CENTRAL MORTGAGE COMPANY                   |    |                |       |   |        |    |        |
|  | CENTRAL SAVINGS BANK                       | 1  | \$65,473.05    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL STATE BANK                         | 1  | \$69,746.29    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTREBANK                                 | 4  | \$238,952.03   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | CHARTER ONE MORTGAGE CORP.                 | 2  | \$104,333.10   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | CHASE HOME FINANCE, LLC                    | 1  | \$72,334.55    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | CHASE MANHATTAN MORTGAGE CORPORATION       | 4  | \$185,534.72   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL  | 12 | \$730,059.75   | 0.8%  | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS BANK                              | 2  | \$101,968.86   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS BANK MORTGAGE CORPORATION         | 1  | \$73,325.59    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK               | 4  | \$238,901.55   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 2  | \$133,955.68   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 20 | \$1,245,646.53 | 1.37% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD          | 3  | \$139,542.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | CITYWIDE MORTGAGE COMPANY                  | 1  | \$59,045.30    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | CLINTON NATIONAL BANK                      | 5  | \$285,148.59   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | COAST BANK OF FLORIDA                      | 1  | \$56,846.95    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION               | 1  | \$52,010.14    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | COLONIAL SAVINGS FA                        | 2  | \$134,806.60   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | COLUMBIA CREDIT UNION                      | 2  | \$122,578.98   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMERCE MORTGAGE CORPORATION              | 1  | \$61,198.95    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMERCE SERVICE CORPORATION               | 1  | \$65,399.91    | 0.07% | 0 | \$0.00 | NA | \$0.00 |



|  |    |              |       |   |        |    |   |        |
|--|----|--------------|-------|---|--------|----|---|--------|
| COMMERCIAL BANK OF TEXAS, N.A.                                 | 4  | \$213,690.59 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL FEDERAL BANK  | 3  | \$175,898.60 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANC MORTGAGE CORPORATION                            | 1  | \$54,710.80  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK & TRUST CO.                                     | 2  | \$127,624.16 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY CREDIT UNION   | 1  | \$63,224.54  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 2  | \$103,672.34 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK   | 2  | \$124,286.82 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS                             | 4  | \$212,862.73 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONCORD MORTGAGE CORPORATION                                   | 1  | \$50,056.80  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONNECTICUT RIVER BANK   | 1  | \$56,782.12  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK  | 2  | \$115,806.86 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE CO.                                      | 3  | \$196,007.60 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC.                           | 5  | \$273,908.14 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUCORP INC.  | 1  | \$63,949.38  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUNA CREDIT UNION  | 3  | \$206,661.87 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DAKOTALAND FEDERAL CREDIT UNION                                | 1  | \$59,999.53  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS                                 | 1  | \$47,313.31  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEERE HARVESTER CREDIT UNION                                   | 3  | \$195,773.23 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                            | 4  | \$249,682.42 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DFCU FINANCIAL   | 1  | \$73,065.46  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOW CHEMICAL EMPLOYEES CREDIT UNION                            | 2  | \$93,803.22  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY                                 | 10 | \$619,271.09 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |              |       |   |        |    |   |        |
|--|----|--------------|-------|---|--------|----|---|--------|
| DURANT BANK AND TRUST COMPANY                | 7  | \$404,435.97 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTERN BANK                                 | 1  | \$37,573.29  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EATON NATIONAL BANK AND TRUST COMPANY        | 4  | \$198,704.95 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPIRE FEDERAL CREDIT UNION                  | 1  | \$47,813.70  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENTERPRISE CORPORATION OF THE DELTA          | 2  | \$126,820.40 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ESB MORTGAGE COMPANY                         | 1  | \$62,523.89  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXTRACO MORTGAGE                             | 9  | \$461,211.52 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAA CREDIT UNION                             | 2  | \$124,031.05 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FALL RIVER FIVE CENTS SAVINGS BANK           | 1  | \$68,676.37  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAMILY TRUST FEDERAL CREDIT UNION            | 1  | \$61,543.47  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 2  | \$53,967.10  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS TRUST COMPANY          | 2  | \$148,569.71 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD - DEDICATED CHANNEL              | 14 | \$910,171.75 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD BANK                             | 1  | \$69,547.06  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIMI, INC.                                   | 2  | \$146,883.48 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN CREDIT UNION                  | 6  | \$289,249.25 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK OF CLEWISTON                      | 1  | \$68,327.89  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA                      | 1  | \$62,454.04  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NA                       | 1  | \$61,629.99  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC    | 5  | \$358,332.15 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA                       | 4  | \$203,126.53 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY BANK                         | 2  | \$87,594.38  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                 | 1  | \$63,868.88  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 1  | \$74,545.06  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |  |
|--|----|----------------|-------|---|--------|----|---|--------|--|
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION |    |                |       |   |        |    |   |        |  |
| FIRST FARMERS & MERCHANTS NATIONAL BANK                              | 1  | \$69,557.44    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST FEDERAL BANK OF OHIO   | 2  | \$101,789.85   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST FEDERAL BANK OF THE MIDWEST                                    | 3  | \$192,104.35   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST FEDERAL CAPITAL BANK   | 4  | \$159,293.04   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC         | 10 | \$579,114.54   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS BANK   | 3  | \$166,857.03   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON                          | 2  | \$108,226.61   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST FINANCIAL BANK   | 6  | \$307,266.88   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST FINANCIAL CARIBBEAN CORPORATION                                | 3  | \$189,434.57   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST HAWAIIAN BANK  | 2  | \$119,913.51   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST HERITAGE FINANCIAL CORPORATION                                 | 2  | \$124,711.68   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST HORIZON HOME LOAN CORPORATION                                  | 37 | \$2,389,552.69 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK  | 10 | \$551,008.87   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST MERIT MORTGAGE CORPORATION                                     | 5  | \$285,872.17   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, L.L.C.                                       | 6  | \$333,213.45   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK  | 4  | \$259,144.27   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK AND TRUST COMPANY                                | 3  | \$197,236.03   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL   | 3  | \$144,864.98   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | BANK IN MANITOWOC                            |    |                |       |   |        |    |   |        |
|  | FIRST NATIONAL BANK OF CARM                  | 6  | \$256,702.70   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DANVILLE              | 3  | \$153,229.08   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DECATUR               | 1  | \$48,742.13    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA                 | 12 | \$778,170.92   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO              | 1  | \$63,782.17    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PENN BANK                              | 1  | \$49,645.23    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                             | 22 | \$1,320,551.65 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF WESTERN ILLINOIS         | 1  | \$43,607.42    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK                            | 1  | \$77,482.14    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY          | 1  | \$73,596.33    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL              | 1  | \$65,427.95    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION                         | 2  | \$113,654.83   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORT BLISS FEDERAL CREDIT UNION              | 1  | \$65,606.60    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                 | 10 | \$660,060.26   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                                  | 4  | \$250,522.64   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GARDINER SAVINGS INSTITUTION FSB             | 3  | \$197,793.69   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGIA TELCO CREDIT UNION                   | 1  | \$61,267.66    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 27 | \$1,562,887.61 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRANITE BANK                                 | 1  | \$61,466.57    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES             | 2  | \$151,279.66   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                | 3  | \$147,501.05   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                     | 2  | \$130,645.07   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY        | 1  | \$76,840.95    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                        | 1  | \$69,516.27    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUERNSEY BANK FSB                            | 1  | \$54,635.02    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2  | \$113,375.65   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |    |              |       |   |        |    |        |
|--|-------------------------------------|----|--------------|-------|---|--------|----|--------|
|  | GUILD MORTGAGE COMPANY              |    |              |       |   |        |    |        |
|  | HARBOR FEDERAL SAVINGS BANK         | 7  | \$373,553.74 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | HARRY MORTGAGE COMPANY              | 4  | \$241,775.64 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND BANK                      | 2  | \$108,854.88 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND CREDIT UNION              | 1  | \$65,640.25  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTWELL MORTGAGE CORPORATION      | 1  | \$69,520.03  | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | HERITAGE COMMUNITY BANK             | 1  | \$77,133.70  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | HIBERNIA NATIONAL BANK              | 2  | \$103,058.87 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | HICKORY POINT BANK AND TRUST, FSB   | 2  | \$82,760.22  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK           | 11 | \$577,601.93 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FINANCING CENTER INC.          | 3  | \$178,932.29 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY       | 4  | \$262,841.46 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME STATE BANK                     | 2  | \$106,795.34 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMEFEDERAL BANK                    | 2  | \$135,955.11 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | HONESDALE NATIONAL BANK THE         | 2  | \$141,407.54 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINOIS NATIONAL BANK              | 7  | \$396,059.22 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE      | 7  | \$406,177.62 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION   | 2  | \$111,092.14 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | IOWA STATE BANK                     | 2  | \$103,378.04 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | IOWA STATE BANK AND TRUST COMPANY   | 3  | \$176,726.63 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY  | 4  | \$224,513.56 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | IVANHOE FINANCIAL INC.              | 1  | \$42,317.79  | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY         | 4  | \$284,675.92 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | JAMES F. MESSINGER AND COMPANY INC. | 1  | \$62,374.96  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | JEFFERSON MORTGAGE SERVICES         | 1  | \$37,234.79  | 0.04% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | INC.  |    |                |       |   |        |    |   |        |
|  | KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION     | 2  | \$118,926.08   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KEYSTONE NAZARETH<br>BANK & TRUST           | 1  | \$57,722.19    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KITSAP COMMUNITY<br>FEDERAL CREDIT<br>UNION | 1  | \$51,720.56    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT<br>UNION                 | 1  | \$66,894.67    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA GRANGE STATE<br>BANK                     | 5  | \$244,623.67   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE<br>COMPANY INC.               | 4  | \$214,853.74   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT<br>UNION                    | 2  | \$117,711.03   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LORIMAC<br>CORPORATION                      | 1  | \$44,411.76    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS<br>BANK                     | 2  | \$121,579.52   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON SAVINGS<br>BANK                       | 1  | \$55,137.82    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAIN STREET BANK<br>AND TRUST               | 4  | \$266,231.52   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAIN STREET<br>FINANCIAL SERVICES<br>CORP   | 1  | \$71,527.42    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS<br>BANK AND TRUST CO.         | 2  | \$83,145.05    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARATHON<br>FINANCIAL<br>CORPORATION        | 2  | \$124,205.01   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK<br>MORTGAGE SERVICES            | 17 | \$1,037,258.30 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKET STREET<br>MORTGAGE<br>CORPORATION    | 1  | \$52,282.62    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                              | 5  | \$308,753.81   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL<br>COMMUNITY CREDIT<br>UNION       | 1  | \$42,966.61    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCCLAIN BANK, N.A.                          | 1  | \$35,143.92    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS<br>BANK                   | 1  | \$39,598.78    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE<br>SERVICES, LLC           | 9  | \$488,742.03   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$72,698.15    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | MERCANTILE NATIONAL BANK OF INDIANA    |    |                |       |   |        |    |   |        |
|  | MERCANTILE TRUST & SAVINGS BANK        | 2  | \$108,931.84   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 27 | \$1,580,408.74 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC         | 1  | \$69,928.77    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRILL MERCHANTS BANK                 | 1  | \$61,581.13    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METABANK                               | 3  | \$137,068.50   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METROBANK                              | 1  | \$48,043.71    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIAMI COUNTY NATIONAL BANK             | 1  | \$57,714.66    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA FEDERAL SAVINGS BANK       | 5  | \$307,829.06   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION     | 1  | \$71,070.17    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-PENN BANK                          | 1  | \$60,132.45    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC.             | 12 | \$635,154.94   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MINOTOLA NATIONAL BANK                 | 5  | \$281,054.72   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MITCHELL MORTGAGE COMPANY L.L.C.       | 1  | \$58,542.87    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIZZOU CREDIT UNION                    | 2  | \$140,068.42   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MMS MORTGAGE SERVICES, LTD.            | 1  | \$63,384.30    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY             | 1  | \$73,676.85    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORRILL & JANES BANK AND TRUST COMPANY | 1  | \$42,518.52    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                   | 1  | \$42,519.53    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK                      | 2  | \$142,159.62   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION FSA         | 1  | \$60,634.01    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY         | 25 | \$1,583,131.38 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 59 | \$3,568,568.57 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |  |
|---|----|----------------|-------|---|--------|----|---|--------|--|
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL |    |                |       |   |        |    |   |        |  |
| NEW SOUTH FEDERAL<br>SAVINGS BANK                                     | 2  | \$98,295.61    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NEWFIELD NATIONAL<br>BANK   | 1  | \$69,894.33    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NORTH FORK BANK   | 1  | \$48,800.72    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY                                | 14 | \$884,090.98   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NORTHWEST FEDERAL<br>CREDIT UNION                                     | 2  | \$130,147.91   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NORTHWESTERN<br>MORTGAGE COMPANY                                      | 17 | \$1,073,306.59 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| OCEANFIRST BANK   | 1  | \$56,755.29    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| OLD FORT BANKING<br>COMPANY   | 2  | \$147,269.90   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| OLD SECOND<br>MORTGAGE COMPANY  | 3  | \$163,587.10   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| OLIN COMMUNITY<br>CREDIT UNION  | 1  | \$71,337.33    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ORNL FEDERAL<br>CREDIT UNION  | 6  | \$342,591.62   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ORRSTOWN BANK   | 2  | \$132,878.69   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PENINSULA<br>MORTGAGE BANKERS<br>CORPORATION                          | 1  | \$66,472.97    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION                       | 1  | \$40,400.61    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION                              | 8  | \$437,487.92   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PERPETUAL SAVINGS<br>BANK   | 3  | \$161,778.91   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PHH MORTGAGE<br>SERVICES<br>CORPORATION                               | 1  | \$35,172.41    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PIONEER CREDIT<br>UNION   | 1  | \$58,909.61    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION                            | 5  | \$208,009.70   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| POPULAR MORTGAGE,<br>INC. DBA POPULAR                                 | 12 | \$591,531.66   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |  |



|  | HOME MORTGAGE                             |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | PREMIER BANK OF JACKSONVILLE              | 1  | \$36,601.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY MORTGAGE CORPORATION              | 1  | \$59,914.10    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 12 | \$749,772.18   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION         | 1  | \$51,495.75    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESSIVE EQUITY FUNDING CORPORATION    | 1  | \$49,933.93    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK FSB              | 1  | \$47,299.12    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION     | 3  | \$203,008.80   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUTNAM SAVINGS BANK                       | 1  | \$35,913.75    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC CENTURA BANK                          | 1  | \$54,061.10    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION             | 4  | \$262,227.16   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC BANK                             | 1  | \$77,399.36    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND TRUST COMPANY                    | 1  | \$66,303.46    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY           | 9  | \$553,388.79   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                  | 7  | \$361,849.57   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY       | 5  | \$253,761.17   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SARASOTA COASTAL CREDIT UNION             | 1  | \$47,306.98    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAXON MORTGAGE INC.                       | 1  | \$70,898.82    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY MORTGAGE CORPORATION             | 2  | \$122,865.21   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL GROUP                       | 47 | \$2,886,400.88 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2  | \$92,133.48    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY FEDERAL CREDIT UNION           | 1  | \$38,957.10    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN BANK & TRUST COMPANY             | 2  | \$108,876.43   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | SOUTHTRUST MORTGAGE CORPORATION         | 6 | \$341,950.57 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK  | 4 | \$259,594.60 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                | 2 | \$137,472.69 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPRATT SAVINGS AND LOAN ASSOCIATION     | 1 | \$67,848.01  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. FRANCIS BANK FSB                    | 1 | \$53,289.24  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY         | 2 | \$152,148.64 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION           | 3 | \$207,955.58 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION           | 1 | \$54,629.37  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STAR FINANCIAL GROUP, INC.              | 2 | \$126,664.39 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LACROSSE                  | 1 | \$49,362.81  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                   | 6 | \$330,653.40 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                 | 1 | \$72,589.41  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION            | 1 | \$58,133.34  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK                   | 4 | \$216,975.23 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 5 | \$322,326.49 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION   | 3 | \$159,492.38 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNSHINE MORTGAGE CORPORATION           | 1 | \$73,027.09  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNTRUST MORTGAGE INC.                  | 1 | \$73,876.51  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION           | 6 | \$388,130.57 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON STATE BANK                       | 2 | \$107,289.79 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SYRACUSE SECURITIES INC.                | 2 | \$90,732.50  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAUNTON FEDERAL CREDIT UNION            | 1 | \$57,305.53  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |              |       |   |        |    |   |        |
|---|----|--------------|-------|---|--------|----|---|--------|
| TAYLOR COUNTY BANK                      | 1  | \$69,435.15  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS BANK                              | 2  | \$78,933.95  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CREDIT UNION OF ALABAMA FCU         | 1  | \$68,964.98  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK                 | 2  | \$91,022.29  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF BERWICK      | 1  | \$59,679.34  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HERGET NATIONAL BANK OF PEKIN       | 3  | \$174,188.82 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK            | 6  | \$336,109.99 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE TRADERS NATIONAL BANK               | 2  | \$71,855.74  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS BANK              | 1  | \$75,232.80  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION       | 1  | \$58,491.24  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIERONE BANK                            | 8  | \$464,793.62 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 8  | \$496,264.70 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRANE FEDERAL CREDIT UNION              | 1  | \$51,153.45  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVERSE MORTGAGE CORPORATION           | 2  | \$114,777.31 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| U. S. MORTGAGE CORP.                    | 6  | \$360,070.70 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK MORTGAGE                    | 2  | \$117,502.85 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION FEDERAL BANK OF INDIANAPOLIS      | 1  | \$78,240.87  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIONBANK                               | 10 | \$512,704.62 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK OF UNION                    | 5  | \$210,178.56 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY BANK                   | 7  | \$355,243.34 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED MORTGAGE COMPANY                 | 1  | \$50,181.59  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION         | 2  | \$104,813.92 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT          | 2  | \$132,584.89 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                        |             |          |               |    |          |               |
|--------------|---|--------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNION                                   |              |                        |             |          |               |    |          |               |
|              | VALLEY MORTGAGE COMPANY INC.            | 4            | \$208,775.96           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VAN WERT NATIONAL BANK                  | 16           | \$869,624.00           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 1            | \$72,945.04            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VISIONS FEDERAL CREDIT UNION            | 1            | \$61,566.82            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VT DEVELOPMENT CREDIT UNION             | 1            | \$74,844.44            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION                     | 1            | \$71,343.93            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON CAPITAL MORTGAGE GROUP       | 4            | \$299,551.54           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2            | \$147,707.48           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY            | 2            | \$109,073.57           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION                     | 2            | \$108,060.36           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBANK                                | 1            | \$60,793.19            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 1            | \$64,769.82            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 2            | \$121,985.35           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                    | 1            | \$70,120.94            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                      | 7            | \$433,721.77           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 1            | \$63,962.94            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 257          | \$15,253,346.49        | 15.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,560</b> | <b>\$91,564,264.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412PDH1    | 1ST TRUST BANK FOR SAVINGS              | 1            | \$201,511.07           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION         | 1            | \$304,924.88           | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 1            | \$183,700.24           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 2            | \$425,045.35           | 2.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION       |   |                |       |   |        |    |   |        |
|  | AMERICAN FINANCE<br>HOUSE LARIBA                | 1 | \$188,268.73   | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED<br>MORTGAGE INC.                     | 5 | \$1,080,609.34 | 5.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                                  | 1 | \$417,962.14   | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                | 2 | \$385,399.12   | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE<br>COMPANY                     | 3 | \$558,884.95   | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL | 1 | \$232,004.32   | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMODORE BANK                                  | 1 | \$167,573.01   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN<br>SERVICES, LLC                  | 1 | \$292,711.39   | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION<br>MORTGAGE SERVICES,<br>INC.      | 2 | \$443,291.87   | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION       | 2 | \$380,348.96   | 2.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXTRACO MORTGAGE                                | 1 | \$184,941.29   | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK<br>RICHMOND, NA                      | 1 | \$173,305.62   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC | 3 | \$670,501.54   | 3.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HORIZON HOME<br>LOAN CORPORATION          | 2 | \$487,780.10   | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE<br>BANK                        | 1 | \$198,007.28   | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                | 1 | \$239,859.94   | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                                     | 1 | \$187,021.23   | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGIA TELCO<br>CREDIT UNION                   | 2 | \$375,765.92   | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA<br>MORTGAGE SERVICES             | 1 | \$191,191.78   | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK<br>F.S.B.                         | 1 | \$175,672.35   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE<br>COMPANY                       | 1 | \$223,851.11   | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                                 | 6 | \$1,404,262.22 | 7.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN MORTGAGE<br>CORPORATION                   | 1 | \$185,749.93   | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$174,210.14   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | LANDMARK CREDIT UNION                  |   |                |       |   |        |    |   |        |
|  | MARKET STREET MORTGAGE CORPORATION     | 1 | \$172,719.75   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE SERVICES, LLC         | 1 | \$161,505.63   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 1 | \$212,245.14   | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA FEDERAL SAVINGS BANK       | 2 | \$486,611.57   | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MARKETS, LLC                  | 1 | \$199,199.03   | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY          | 1 | \$206,142.36   | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION     | 1 | \$184,121.50   | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION   | 2 | \$415,106.01   | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION          | 1 | \$243,395.70   | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEATTLE SAVINGS BANK                   | 1 | \$231,259.64   | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL GROUP                    | 3 | \$690,882.98   | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 3 | \$700,482.63   | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY        | 1 | \$180,761.20   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK                  | 1 | \$192,573.83   | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE MORTGAGE CORPORATION          | 1 | \$165,561.48   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                    | 1 | \$175,476.41   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | U. S. MORTGAGE CORP.                   | 1 | \$306,292.02   | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WACHOVIA MORTGAGE CORPORATION          | 3 | \$1,080,523.67 | 5.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON CAPITAL MORTGAGE GROUP      | 1 | \$174,368.33   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 1         | \$217,613.23           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 9         | \$1,737,814.07         | 8.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>84</b> | <b>\$18,269,012.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412PDJ7    | ANCHORBANK FSB                            | 2         | \$466,577.78           | 7.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE CASCADES                      | 1         | \$173,670.03           | 2.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION             | 1         | \$232,536.40           | 3.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                   | 1         | \$343,935.07           | 5.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2         | \$507,957.23           | 7.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FALL RIVER FIVE CENTS SAVINGS BANK        | 1         | \$189,730.73           | 2.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK                              | 1         | \$312,974.73           | 4.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HAWAII HOME LOANS, INC.                   | 1         | \$217,335.44           | 3.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 2         | \$558,633.80           | 8.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION            | 1         | \$244,283.07           | 3.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF SOUTHERN UTAH               | 1         | \$310,274.64           | 4.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK MORTGAGE                      | 1         | \$189,950.02           | 2.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 11        | \$2,713,634.64         | 42%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b> | <b>\$6,461,493.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412PDK4    | ADIRONDACK TRUST COMPANY THE              | 1         | \$244,606.31           | 3.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 2         | \$419,482.24           | 5.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CFCU COMMUNITY CREDIT UNION               | 1         | \$196,058.24           | 2.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLUMBIA EQUITIES LTD.                    | 1         | \$243,293.83           | 3.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLUMBIA HOME LOANS, LLC                  | 3         | \$907,934.23           | 11.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK                                  | 1         | \$224,109.11           | 2.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST AMERICAN INTERNATIONAL BANK         | 1         | \$319,496.69           | 4.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | LYONS MORTGAGE SERVICES, INC.                        | 1         | \$322,633.86          | 4.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION               | 1         | \$184,372.26          | 2.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID-ISLAND MORTGAGE CORP.                            | 1         | \$251,328.36          | 3.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTH FORK BANK                                      | 1         | \$321,689.00          | 4.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION                        | 1         | \$199,189.61          | 2.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE CORP.                                 | 2         | \$395,637.16          | 5.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ULSTER SAVINGS BANK                                  | 7         | \$1,507,780.06        | 19.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2         | \$810,468.26          | 10.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 5         | \$1,278,796.87        | 16.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b> | <b>\$7,826,876.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 31412PDL2    | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO          | 1         | \$215,673.57          | 4.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO SANTANDER PUERTO RICO                          | 1         | \$332,859.94          | 7.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMI EQUITY MORTGAGE, INC.                            | 1         | \$173,293.72          | 3.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FINANCIAL CARIBBEAN CORPORATION                | 6         | \$917,208.29          | 19.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRSTBANK PUERTO RICO                                | 2         | \$303,815.78          | 6.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE     | 7         | \$1,465,079.02        | 31.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | R ~ G MORTGAGE CORPORATION                           | 1         | \$188,249.93          | 4.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SANTANDER MORTGAGE CORPORATION                       | 4         | \$537,645.38          | 11.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO                            | 1         | \$132,283.30          | 2.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERNBANK PUERTO RICO                              | 1         | \$291,412.53          | 6.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1         | \$130,049.22          | 2.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b> | <b>\$4,687,570.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|           |  |    |                |       |   |        |    |   |        |
|-----------|--|----|----------------|-------|---|--------|----|---|--------|
| 31412PDM0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1  | \$186,298.90   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | 1ST TRUST BANK FOR SAVINGS                   | 1  | \$175,638.78   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ADDISON AVENUE FEDERAL CREDIT UNION          | 2  | \$465,309.73   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALASKA USA FEDERAL CREDIT UNION              | 2  | \$453,135.83   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN EAGLE FEDERAL CREDIT UNION          | 1  | \$194,134.55   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN FINANCE HOUSE LARIBA                | 1  | \$175,036.96   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN HOME MORTGAGE CORPORATION           | 1  | \$168,554.87   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ASSOCIATED MORTGAGE INC.                     | 4  | \$807,454.40   | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANCORPSOUTH BANK                            | 2  | \$353,939.32   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK CALUMET, N.A.                           | 1  | \$190,015.28   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK OF HANOVER AND TRUST COMPANY            | 1  | \$175,663.56   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK OF HAWAII                               | 1  | \$430,190.47   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK OF LANCASTER                            | 1  | \$204,196.36   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK OF THE CASCADES                         | 2  | \$666,027.29   | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BAXTER CREDIT UNION                          | 1  | \$227,191.92   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BOEING EMPLOYEES CREDIT UNION                | 10 | \$1,999,495.78 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CARROLLTON BANK                              | 1  | \$178,552.83   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CENTENNIAL LENDING, LLC                      | 2  | \$412,288.66   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CENTRAL MORTGAGE COMPANY                     | 2  | \$371,799.66   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CHARTER BANK                                 | 1  | \$207,783.83   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL    | 8  | \$1,870,659.05 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CITIZENS FIRST WHOLESALE MORTGAGE            | 4  | \$899,720.58   | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | 1  | \$241,960.62   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | COMMERCIAL<br>FEDERAL BANK                                      |   |                |       |   |        |    |        |
|  | COMMUNITY<br>SECURITY BANK                                      | 1 | \$245,701.68   | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITYONE<br>BANK, N.A.                                      | 1 | \$410,415.97   | 0.69% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION<br>MORTGAGE SERVICES,<br>INC.                      | 1 | \$173,650.71   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | CUNA CREDIT UNION   | 2 | \$500,962.13   | 0.85% | 0 | \$0.00 | NA | \$0.00 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                       | 1 | \$197,470.73   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | DRAPER AND KRAMER<br>MORTGAGE CORP.                             | 1 | \$179,923.41   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                               | 1 | \$189,121.63   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | EAST WEST BANK  | 2 | \$439,443.94   | 0.74% | 0 | \$0.00 | NA | \$0.00 |
|  | EVERBANK  | 1 | \$295,277.45   | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | FAA CREDIT UNION  | 3 | \$526,638.08   | 0.89% | 0 | \$0.00 | NA | \$0.00 |
|  | FALL RIVER FIVE<br>CENTS SAVINGS BANK                           | 4 | \$827,541.13   | 1.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIFTH THIRD -<br>DEDICATED CHANNEL                              | 8 | \$1,542,027.89 | 2.61% | 0 | \$0.00 | NA | \$0.00 |
|  | FIFTH THIRD BANK  | 1 | \$219,643.26   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | FIMI, INC.  | 1 | \$221,226.17   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST AMERICAN<br>CREDIT UNION                                  | 1 | \$187,241.89   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC                 | 2 | \$387,969.79   | 0.66% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 1 | \$216,483.41   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HAWAIIAN<br>BANK  | 2 | \$868,189.13   | 1.47% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HORIZON HOME<br>LOAN CORPORATION                          | 3 | \$796,258.65   | 1.35% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE<br>BANK  | 7 | \$1,365,849.43 | 2.31% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MINNESOTA<br>BANK   | 1 | \$202,182.71   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                               | 4 | \$982,806.03   | 1.66% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL<br>BANK ALASKA                                   | 3 | \$543,264.42   | 0.92% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1 | \$211,927.07   | 0.36% | 0 | \$0.00 | NA | \$0.00 |

|  |                                       |   |                |       |   |        |    |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|--------|
|  | FIRST NATIONAL BANK AND TRUST COMPANY |   |                |       |   |        |    |        |
|  | FIRST NATIONAL BANK OF GRANT PARK     | 1 | \$189,249.53   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA          | 1 | \$191,958.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                      | 6 | \$1,252,679.89 | 2.12% | 0 | \$0.00 | NA | \$0.00 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL       | 1 | \$293,304.91   | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK                          | 7 | \$1,649,454.96 | 2.79% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK                           | 1 | \$190,924.97   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | GARDINER SAVINGS INSTITUTION FSB      | 1 | \$234,766.45   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 2 | \$442,291.87   | 0.75% | 0 | \$0.00 | NA | \$0.00 |
|  | GREENWOOD CREDIT UNION                | 1 | \$166,439.63   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION         | 2 | \$559,940.01   | 0.95% | 0 | \$0.00 | NA | \$0.00 |
|  | GUILD MORTGAGE COMPANY                | 1 | \$357,857.98   | 0.61% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FINANCING CENTER INC.            | 2 | \$406,731.85   | 0.69% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC.  | 2 | \$551,372.85   | 0.93% | 0 | \$0.00 | NA | \$0.00 |
|  | INVESTORS SAVINGS BANK                | 1 | \$247,831.28   | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY    | 1 | \$287,225.82   | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY           | 2 | \$474,282.37   | 0.8%  | 0 | \$0.00 | NA | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION          | 1 | \$319,477.16   | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE FOREST BANK & TRUST              | 1 | \$275,110.09   | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | LANDMARK CREDIT UNION                 | 1 | \$244,429.45   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK              | 3 | \$882,581.74   | 1.49% | 0 | \$0.00 | NA | \$0.00 |
|  | LOS ANGELES POLICE CREDIT UNION       | 1 | \$336,252.09   | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.         | 3 | \$582,393.12   | 0.99% | 0 | \$0.00 | NA | \$0.00 |
|  |                                       | 4 | \$890,392.64   | 1.51% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                            |    |                |       |   |        |    |   |        |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC                                  | 2  | \$476,067.16   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA<br>FEDERAL SAVINGS<br>BANK                                | 22 | \$4,845,433.97 | 8.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES            | 1  | \$187,205.46   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER,<br>LLC   | 1  | \$203,458.14   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY<br>MORTGAGE COMPANY                                     | 8  | \$1,620,638.85 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 4  | \$928,105.31   | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL<br>CREDIT UNION                                     | 1  | \$260,612.11   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY                                      | 5  | \$1,069,924.64 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD<br>COOPERATIVE BANK   | 1  | \$305,298.06   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT<br>UNION  | 1  | \$206,453.75   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK   | 2  | \$468,318.52   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND<br>MORTGAGE COMPANY  | 2  | \$384,952.21   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK   | 1  | \$341,680.97   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT<br>UNION   | 2  | \$581,979.46   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION                              | 1  | \$190,165.20   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION                            | 1  | \$188,629.66   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL<br>FEDERAL CREDIT<br>UNION                               | 2  | \$492,220.98   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT SAVINGS<br>BANK   | 1  | \$328,745.83   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC BANK   | 1  | \$192,603.99   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$296,618.54   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SALEM FIVE MORTGAGE COMPANY, LLC        |            |                        |             |          |               |    |          |               |
|              | SAND RIDGE BANK                         | 1          | \$208,491.96           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAXON MORTGAGE INC.                     | 1          | \$170,306.18           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SKY FINANCIAL GROUP                     | 3          | \$681,743.90           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SPACE COAST CREDIT UNION                | 1          | \$210,502.92           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. ANNES CREDIT UNION                  | 1          | \$405,495.54           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. MARYS BANK                          | 1          | \$194,508.59           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANDARD BANK AND TRUST COMPANY         | 1          | \$183,004.29           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF SOUTHERN UTAH             | 1          | \$180,219.06           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNSHINE MORTGAGE CORPORATION           | 1          | \$296,242.18           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                  | 4          | \$984,521.31           | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE TRADERS NATIONAL BANK               | 1          | \$175,220.07           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS BANK              | 1          | \$232,733.92           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U OF C FEDERAL CREDIT UNION             | 2          | \$495,553.11           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE CORP.                    | 1          | \$230,699.82           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK MORTGAGE                    | 2          | \$287,406.13           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE COMPANY                 | 1          | \$244,514.21           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                | 1          | \$310,808.91           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$271,206.60           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL FEDERAL SAVINGS BANK        | 1          | \$321,783.55           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                    | 1          | \$227,913.36           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 41         | \$9,315,294.98         | 9.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>278</b> | <b>\$63,010,498.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412PDP3    | ARVEST MORTGAGE COMPANY                 | 28         | \$2,512,987.16         | 9.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CASTLE MORTGAGE CORPORATION  | 1          | \$88,582.46            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 32         | \$2,944,392.41         | 11.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENDANT-DEDICATED CHANNEL  | 12         | \$1,072,386.54         | 4.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.   | 8          | \$720,203.20           | 2.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY  | 12         | \$1,088,082.32         | 4.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK   | 1          | \$86,208.98            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN BANK, SSB   | 3          | \$263,724.49           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK F.S.B.   | 2          | \$171,573.62           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION   | 91         | \$8,238,792.93         | 30.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION - DEDICATED CHANNEL                       | 1          | \$80,867.82            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 1          | \$95,019.79            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING CAPITAL MORTGAGE COMPANY                                  | 1          | \$95,125.44            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS BANK   | 4          | \$348,541.83           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION                                      | 20         | \$1,779,174.33         | 6.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK   | 3          | \$291,486.40           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA   | 1          | \$83,520.84            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)                     | 2          | \$174,189.86           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 77         | \$7,024,292.58         | 24.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>300</b> | <b>\$27,159,153.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412PDQ1    | ARVEST MORTGAGE COMPANY  | 12         | \$1,282,735.70         | 7.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE MORTGAGE CORPORATION  | 1          | \$116,693.06           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE                      | 14         | \$1,543,616.07         | 9.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SERVICES CORPORATION   |            |                        |             |          |               |    |          |               |
|              | CENDANT-DEDICATED CHANNEL  | 5          | \$516,260.86           | 3.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.   | 1          | \$117,735.73           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC                                 | 1          | \$115,548.73           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY  | 5          | \$547,275.98           | 3.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN BANK, SSB   | 1          | \$105,443.18           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION   | 53         | \$5,830,355.20         | 36.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS BANK   | 1          | \$111,105.52           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION                                      | 8          | \$865,680.67           | 5.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)                     | 4          | \$429,453.60           | 2.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 45         | \$4,792,987.70         | 27.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>151</b> | <b>\$16,374,892.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412PDR9    | ARVEST MORTGAGE COMPANY  | 14         | \$1,776,635.81         | 7.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE MORTGAGE CORPORATION  | 1          | \$122,213.78           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 18         | \$2,227,615.27         | 9.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENDANT-DEDICATED CHANNEL  | 9          | \$1,071,578.82         | 4.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.   | 4          | \$457,981.64           | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY  | 6          | \$740,201.19           | 3.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK F.S.B.   | 1          | \$124,799.21           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY RESIDENTIAL LENDING, INC.                                 | 1          | \$125,419.61           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION   | 70         | \$8,970,632.90         | 37.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION - DEDICATED CHANNEL                       | 2          | \$238,567.87           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PULTE MORTGAGE, L.L.C.   | 1          | \$136,853.27           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING CAPITAL MORTGAGE COMPANY                                  | 1          | \$135,218.06           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.   | 3          | \$360,416.84           | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION                                      | 11         | \$1,415,159.35         | 5.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)                     | 1          | \$118,679.74           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 55         | \$6,997,242.64         | 24.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>198</b> | <b>\$25,019,216.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31412PDS7    | ARVEST MORTGAGE COMPANY  | 8          | \$1,194,017.15         | 7.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.   | 1          | \$141,372.99           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC                                 | 1          | \$163,450.85           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY  | 2          | \$291,608.11           | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION   | 53         | \$8,018,138.48         | 53.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION - DEDICATED CHANNEL                       | 1          | \$146,976.95           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION                                      | 4          | \$606,832.78           | 4.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 29         | \$4,402,327.24         | 29.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>99</b>  | <b>\$14,964,724.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31412PDT5    | ARVEST MORTGAGE COMPANY  | 1          | \$243,891.87           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 57         | \$11,480,368.77        | 37.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENDANT-DEDICATED CHANNEL  | 19         | \$3,707,258.31         | 12.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.   | 5          | \$1,268,435.94         | 4.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC                                 | 1          | \$137,443.72           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CRESCENT MORTGAGE COMPANY  | 2          | \$485,606.76           | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEXSTAR DEDICATED CHANNEL  | 1          | \$140,526.54           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION   | 3          | \$644,297.09           | 2.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION - DEDICATED CHANNEL                       | 1          | \$149,457.63           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING CAPITAL MORTGAGE COMPANY                                  | 5          | \$867,403.45           | 2.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS BANK   | 2          | \$383,143.79           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION                                      | 8          | \$1,319,005.87         | 4.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)                     | 11         | \$2,017,094.75         | 6.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 45         | \$9,031,564.51         | 25.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>161</b> | <b>\$31,875,499.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31412PDU2    | AMSOUTH BANK   | 1          | \$67,059.94            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY  | 92         | \$5,365,520.93         | 19.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE MORTGAGE CORPORATION  | 2          | \$118,394.60           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 40         | \$2,403,759.75         | 8.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENDANT-DEDICATED CHANNEL  | 10         | \$529,855.03           | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.   | 15         | \$924,541.15           | 3.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY  | 12         | \$723,628.29           | 2.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN BANK, SSB   | 2          | \$109,108.85           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOLDMAN SACHS MORTGAGE COMPANY                                     | 1          | \$37,530.85            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK F.S.B.   | 2          | \$126,250.78           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HIBERNIA NATIONAL BANK   | 1          | \$60,906.07            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC.                               | 1          | \$66,258.36            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 162        | \$9,407,861.19         | 33.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PHH MORTGAGE CORPORATION                       |            |                        |             |          |               |    |          |               |
|              | SUNTRUST MORTGAGE INC.                         | 1          | \$34,229.42            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS BANK                                     | 6          | \$443,445.99           | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION                  | 15         | \$971,406.19           | 3.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 6          | \$389,097.33           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 112        | \$6,585,014.28         | 22.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>481</b> | <b>\$28,363,869.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31412PDV0    | ARVEST MORTGAGE COMPANY                        | 6          | \$1,210,355.64         | 24.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE MORTGAGE CORPORATION                    | 1          | \$199,119.22           | 4.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                      | 1          | \$192,093.13           | 3.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                       | 2          | \$551,593.32           | 11.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION                  | 1          | \$161,849.10           | 3.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 13         | \$2,732,748.59         | 52.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b>  | <b>\$5,047,759.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31412PDW8    | CITIMORTGAGE, INC.                             | 1          | \$171,488.26           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                       | 19         | \$4,212,594.14         | 34.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                         | 5          | \$1,139,524.61         | 9.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 27         | \$7,085,941.99         | 55.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>52</b>  | <b>\$12,609,549.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31412PDX6    | CITIMORTGAGE, INC.                             | 6          | \$1,470,228.30         | 27.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                       | 12         | \$3,446,588.59         | 64.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 1          | \$410,268.75           | 7.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b>  | <b>\$5,327,085.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31412PDY4    | ARVEST MORTGAGE COMPANY                        | 7          | \$1,586,124.19         | 4.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                             | 2          | \$342,238.24           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1          | \$219,094.84           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC      |            |                        |             |          |               |    |          |               |
|              | CRESCENT MORTGAGE COMPANY               | 2          | \$503,837.46           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN BANK, SSB                      | 2          | \$442,852.81           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOLDMAN SACHS MORTGAGE COMPANY          | 1          | \$238,393.20           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK F.S.B.                    | 1          | \$260,091.33           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                | 112        | \$26,173,631.97        | 71.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS BANK                              | 1          | \$226,426.16           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION           | 3          | \$808,155.59           | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 33         | \$7,320,174.21         | 15.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>165</b> | <b>\$38,121,020.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31412PDZ1    | AGFIRST FARM CREDIT BANK                | 2          | \$177,326.68           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST CREDIT UNION              | 1          | \$86,522.47            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA           | 1          | \$90,731.50            | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE INC.                | 5          | \$447,005.70           | 2.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION   | 1          | \$93,661.34            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC.             | 1          | \$77,906.68            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                       | 2          | \$173,434.69           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK FIRST NATIONAL                     | 1          | \$85,807.44            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK MUTUAL                             | 1          | \$90,052.66            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF MISSISSIPPI                     | 1          | \$76,585.41            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5          | \$429,558.54           | 2.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLUE BALL NATIONAL BANK                 | 1          | \$78,323.82            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRAMBLE SAVINGS BANK                    | 1          | \$104,150.38           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CCO MORTGAGE CORPORATION                | 1          | \$87,788.62            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$83,064.02            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | CENTENNIAL LENDING, LLC                    |   |              |       |   |        |    |   |        |
|  | CENTURY MORTGAGE CORPORATION               | 1 | \$101,183.30 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION                | 1 | \$98,147.78  | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHASE MANHATTAN MORTGAGE CORPORATION       | 4 | \$374,966.34 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE BANK FSB                       | 1 | \$99,092.97  | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 2 | \$199,603.11 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK OF CORTEZ              | 1 | \$96,949.27  | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$83,807.62  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION               | 1 | \$87,338.31  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCE SERVICE CORPORATION               | 1 | \$97,273.19  | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.             | 1 | \$84,611.99  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERBANK, NATIONAL ASSOCIATION           | 1 | \$79,924.28  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE CO.                  | 1 | \$68,680.36  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEARBORN FEDERAL CREDIT UNION              | 1 | \$77,483.06  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL                             | 1 | \$83,619.57  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY              | 1 | \$84,221.60  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXTRACO MORTGAGE                           | 2 | \$179,682.71 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRFIELD COUNTY SAVINGS BANK              | 1 | \$91,390.99  | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD - DEDICATED CHANNEL            | 1 | \$85,463.37  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC  | 1 | \$97,552.87  | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CARIBBEAN CORPORATION      | 3 | \$273,764.01 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                        | 1 | \$77,846.06  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| FIRST HORIZON HOME LOAN CORPORATION          | 3 | \$269,332.85 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.               | 2 | \$197,893.07 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION                   | 1 | \$77,843.93  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK                          | 1 | \$93,493.05  | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                   | 1 | \$90,085.74  | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DANVILLE              | 1 | \$86,771.09  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                 | 1 | \$64,870.77  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                             | 5 | \$446,690.32 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC SAVINGS BANK                  | 1 | \$87,959.16  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP.                       | 1 | \$84,289.62  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                                 | 1 | \$90,131.12  | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$97,538.47  | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENWOOD CREDIT UNION                       | 1 | \$83,639.39  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION                | 1 | \$91,898.62  | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK F.S.B.                         | 1 | \$102,000.24 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARWOOD STREET FUNDING I, LLC                | 1 | \$87,314.28  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAYHURST MORTGAGE, INC.                      | 1 | \$86,137.18  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUMBOLDT BANK                                | 1 | \$81,117.90  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK CORPORATION                 | 1 | \$81,976.87  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN MORTGAGE CORPORATION                   | 2 | \$164,085.23 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY                  | 2 | \$172,662.92 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION                     | 1 | \$96,883.64  | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                    | 2 | \$208,066.30 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK                         | 1 | \$83,764.22  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES                | 1 | \$91,380.39  | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| MEMBERS MORTGAGE SERVICES, LLC                            | 2  | \$128,952.26   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK  | 1  | \$68,572.00    | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                      | 1  | \$81,906.82    | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK                          | 2  | \$171,707.99   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC.                                | 1  | \$86,277.81    | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.                                    | 1  | \$94,543.24    | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY                            | 14 | \$1,313,288.73 | 7.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1  | \$95,192.18    | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY                          | 1  | \$83,384.10    | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                            | 1  | \$96,388.83    | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION                             | 1  | \$90,450.95    | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH MORTGAGE SERVICES CORPORATION                         | 1  | \$87,915.51    | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION                      | 2  | \$175,497.51   | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE          | 1  | \$86,672.29    | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFESSIONAL FEDERAL CREDIT UNION                         | 1  | \$91,754.17    | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                             | 1  | \$87,965.27    | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAXON MORTGAGE INC.                                       | 1  | \$97,575.56    | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKY FINANCIAL GROUP                                       | 3  | \$290,642.97   | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHTRUST MORTGAGE CORPORATION                           | 1  | \$87,821.89    | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 1          | \$90,516.09            | 0.53%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ST. FRANCIS BANK FSB   | 1          | \$94,258.34            | 0.55%       | 0        | \$0.00        | NA       | \$0.00        |
|              | STANDARD BANK AND TRUST COMPANY                                    | 3          | \$259,480.78           | 1.51%       | 0        | \$0.00        | NA       | \$0.00        |
|              | STATE EMPLOYEES CREDIT UNION                                       | 1          | \$80,130.47            | 0.47%       | 0        | \$0.00        | NA       | \$0.00        |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1          | \$88,643.99            | 0.51%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1          | \$93,244.56            | 0.54%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION                                      | 1          | \$82,237.23            | 0.48%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TEXAS BANK   | 1          | \$91,120.79            | 0.53%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THE HONOR STATE BANK   | 1          | \$97,488.34            | 0.57%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TIERONE BANK   | 1          | \$98,313.53            | 0.57%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION                                     | 1          | \$88,928.92            | 0.52%       | 0        | \$0.00        | NA       | \$0.00        |
|              | U. S. MORTGAGE CORP.   | 1          | \$102,375.92           | 0.59%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UMPQUA BANK MORTGAGE   | 1          | \$60,830.86            | 0.35%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIONBANK  | 1          | \$96,654.20            | 0.56%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED MORTGAGE COMPANY  | 1          | \$81,003.06            | 0.47%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WORLD SAVINGS BANK   | 2          | \$172,374.10           | 1%          | 0        | \$0.00        | NA       | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                                     | 1          | \$85,077.23            | 0.49%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable  | 49         | \$4,511,729.43         | 25.09%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>194</b> | <b>\$17,413,267.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |          |               |
| 31412PEA5    | AMSOUTH BANK   | 1          | \$87,483.49            | 1.44%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ARVEST MORTGAGE COMPANY  | 1          | \$94,228.87            | 1.55%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 3          | \$252,371.04           | 4.15%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CENTURY MORTGAGE CORPORATION                                       | 1          | \$79,913.91            | 1.31%       | 0        | \$0.00        | NA       | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC                                 | 1         | \$102,062.32          | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESCENT MORTGAGE SERVICES   | 1         | \$97,395.95           | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE CORPORATION  | 1         | \$93,151.90           | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK F.S.B.   | 1         | \$81,851.35           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IOWA BANKERS MORTGAGE CORPORATION                                  | 1         | \$93,094.51           | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION   | 16        | \$1,520,174.85        | 24.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS BANK   | 2         | \$178,863.35          | 2.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION                                      | 1         | \$82,174.12           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK   | 1         | \$91,142.95           | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA   | 7         | \$646,366.11          | 10.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 28        | \$2,583,344.58        | 42.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>66</b> | <b>\$6,083,619.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 31412PEB3    | ARVEST MORTGAGE COMPANY  | 6         | \$740,812.31          | 6.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 5         | \$589,923.73          | 5.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.   | 5         | \$642,418.86          | 6%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC                                 | 1         | \$114,376.21          | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY  | 1         | \$111,039.72          | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION   | 29        | \$3,634,209.63        | 33.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.   | 1         | \$134,093.83          | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RIVERWAY BANK  | 1         | \$116,738.72          | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.   | 1         | \$125,291.76          | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE CORP.   | 1         | \$100,518.35          | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 2         | \$232,540.00          | 2.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WACHOVIA MORTGAGE CORPORATION                                      |           |                        |             |          |               |    |          |               |
|              | WASHINGTON MUTUAL BANK   | 2         | \$239,581.51           | 2.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA   | 8         | \$968,651.85           | 9.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)                     | 2         | \$226,038.23           | 2.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 24        | \$2,991,509.29         | 25.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>89</b> | <b>\$10,967,744.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |    |          |               |
| 31412PEC1    | ARVEST MORTGAGE COMPANY  | 4         | \$473,738.71           | 7.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 3         | \$539,310.55           | 8.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENDANT-DEDICATED CHANNEL  | 2         | \$349,392.70           | 5.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.   | 1         | \$171,296.37           | 2.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS STATE BANK   | 1         | \$103,904.59           | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE CORP.   | 1         | \$197,936.60           | 2.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION                                      | 3         | \$549,438.33           | 8.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA   | 8         | \$1,611,892.54         | 24.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)                     | 6         | \$1,122,898.72         | 16.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 8         | \$1,673,131.89         | 22.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>37</b> | <b>\$6,792,941.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |    |          |               |
| 31412PED9    | ARVEST MORTGAGE COMPANY  | 9         | \$540,292.47           | 6.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE MORTGAGE CORPORATION  | 1         | \$50,552.48            | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 11        | \$555,726.78           | 6.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                       |             |          |               |    |          |               |
|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | CENDANT-DEDICATED CHANNEL                      | 2          | \$79,274.85           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                             | 2          | \$138,565.95          | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                      | 3          | \$198,277.25          | 2.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK                               | 1          | \$67,304.88           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN BANK, SSB                             | 1          | \$59,797.48           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEXSTAR DEDICATED CHANNEL                      | 1          | \$39,609.75           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                       | 46         | \$2,585,572.64        | 29.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.                     | 1          | \$71,896.27           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING CAPITAL MORTGAGE COMPANY              | 1          | \$61,128.68           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                         | 1          | \$60,832.50           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION                  | 5          | \$288,275.14          | 3.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                         | 1          | \$49,389.60           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                     | 8          | \$518,871.95          | 5.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 2          | \$149,354.10          | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 59         | \$3,339,326.23        | 37.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>155</b> | <b>\$8,854,049.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                       |             |          |               |    |          |               |
| 31412PEE7    | CITIMORTGAGE, INC.                             | 1          | \$331,938.48          | 6.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                       | 4          | \$678,785.08          | 12.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                         | 5          | \$1,211,465.47        | 23.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                     | 1          | \$196,469.42          | 3.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 14         | \$2,821,408.56        | 53.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b>  | <b>\$5,240,067.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                       |             |          |               |    |          |               |
| 31412PEF4    | ARVEST MORTGAGE COMPANY                        | 1          | \$286,204.02          | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                             | 2          | \$632,996.63          | 3.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC             | 3          | \$593,758.03          | 3.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | GOLDMAN SACHS MORTGAGE COMPANY              | 1         | \$216,619.83           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY              | 1         | \$395,383.23           | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                    | 53        | \$12,555,848.75        | 73.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 14        | \$2,459,342.51         | 13.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>75</b> | <b>\$17,140,153.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |    |          |               |
| 31412PEG2    | AGFIRST FARM CREDIT BANK                    | 1         | \$83,144.15            | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE BANK                               | 1         | \$84,475.16            | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, TERRELL             | 1         | \$113,329.27           | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                         | 1         | \$104,213.08           | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA             | 2         | \$130,523.84           | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1         | \$132,932.54           | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK MUTUAL                                 | 2         | \$128,997.44           | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST     | 2         | \$126,212.37           | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                     | 4         | \$208,283.22           | 3.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEMICAL BANK                               | 1         | \$124,934.80           | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMERCIAL BANK OF TEXAS, N.A.              | 1         | \$137,588.74           | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ENT FEDERAL CREDIT UNION                    | 1         | \$92,365.91            | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ENTERPRISE CORPORATION OF THE DELTA         | 1         | \$110,376.53           | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD - DEDICATED CHANNEL             | 1         | \$86,667.36            | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK                            | 4         | \$385,714.94           | 6.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL BANK OF THE MIDWEST           | 2         | \$115,487.32           | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON HOME LOAN CORPORATION         | 2         | \$223,597.40           | 3.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK AND TRUST COMPANY       | 1         | \$122,306.12           | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                            | 1         | \$114,265.72           | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION    | 1         | \$137,859.90          | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORP.                       | 1         | \$135,508.35          | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE, LLC                           | 1         | \$125,868.52          | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1         | \$92,041.56           | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME FINANCING CENTER INC.                   | 1         | \$106,736.93          | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LANDMARK CREDIT UNION                        | 1         | \$116,264.96          | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MECHANICS SAVINGS BANK                       | 1         | \$129,351.43          | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MEMBERS MORTGAGE COMPANY INC.                | 1         | \$121,703.16          | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY               | 2         | \$116,499.91          | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES CORPORATION            | 1         | \$58,256.96           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RIVERHILLS BANK                              | 1         | \$79,861.54           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | S&T BANK                                     | 1         | \$60,057.28           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK                      | 1         | \$54,228.09           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE NATIONAL BANK OF INDIANAPOLIS            | 1         | \$95,533.29           | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 1         | \$66,725.82           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 23        | \$2,138,457.39        | 33.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>69</b> | <b>\$6,260,371.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412PEH0    | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 2         | \$600,941.67          | 9.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL    | 1         | \$247,392.40          | 4.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DEAN COOPERATIVE BANK                        | 1         | \$147,103.27          | 2.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DUPAGE CREDIT UNION                          | 1         | \$172,801.86          | 2.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK                             | 1         | \$204,036.35          | 3.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS BANK                   | 1         | \$186,730.32          | 3.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION                 | 1         | \$169,562.73          | 2.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORP.                                    | 1         | \$234,358.93          | 3.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GARDINER SAVINGS INSTITUTION FSB                          | 1         | \$177,412.93          | 2.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE, LLC  | 1         | \$154,934.73          | 2.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREYLOCK FEDERAL CREDIT UNION                             | 1         | \$197,395.70          | 3.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY SAVINGS BANK                                     | 1         | \$172,462.60          | 2.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC.                      | 1         | \$216,837.99          | 3.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LAKE MICHIGAN CREDIT UNION                                | 1         | \$147,639.96          | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MCCUE MORTGAGE COMPANY, THE                               | 1         | \$140,848.03          | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MEMBERS MORTGAGE COMPANY INC.                             | 1         | \$176,973.75          | 2.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MEMBERS MORTGAGE SERVICES, LLC                            | 1         | \$146,756.60          | 2.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDWEST LOAN SERVICES INC.                                | 1         | \$157,859.06          | 2.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES      | 1         | \$322,871.31          | 5.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC          | 1         | \$390,927.07          | 6.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 1         | \$151,486.05          | 2.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1         | \$298,519.57          | 4.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                                    | 1         | \$197,466.57          | 3.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                   | 1         | \$272,801.16          | 4.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 5         | \$873,925.89          | 14.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>30</b> | <b>\$6,160,046.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31412PEJ6    | AMSOUTH BANK                                 | 1         | \$74,642.86           | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                      | 1         | \$93,064.41           | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                           | 1         | \$81,138.00           | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY               | 1         | \$107,025.78          | 2.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                     | 26        | \$2,345,625.10        | 56.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION                | 1         | \$80,391.48           | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                       | 3         | \$227,201.29          | 5.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 13        | \$1,125,615.84        | 27.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>47</b> | <b>\$4,134,704.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412PEK3    | NATIONAL CITY MORTGAGE COMPANY               | 1         | \$252,175.28          | 4.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                     | 8         | \$1,772,348.14        | 31.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                       | 2         | \$815,007.51          | 14.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                   | 1         | \$208,177.66          | 3.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.  | 1         | \$205,426.42          | 3.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 11        | \$2,399,250.53        | 42.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b> | <b>\$5,652,385.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412PEN7    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1         | \$142,131.14          | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 1         | \$71,191.57           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE                 | 1         | \$141,413.92          | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AGFIRST FARM CREDIT BANK                     | 2         | \$242,014.96          | 2.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                       | 2         | \$208,723.37          | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 1         | \$105,291.28          | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED CREDIT UNION                      | 1         | \$136,718.58          | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| ASSOCIATED MORTGAGE INC.                            | 4 | \$298,024.02 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK                                   | 1 | \$191,977.69 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF MISSISSIPPI                                 | 1 | \$112,183.37 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE CASCADES                                | 1 | \$216,705.10 | 2.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION                | 1 | \$87,494.08  | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                       | 1 | \$150,042.48 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROCKTON CREDIT UNION                               | 1 | \$107,321.14 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER, L.L.C.                              | 1 | \$91,933.11  | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                             | 1 | \$105,852.93 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHASE HOME FINANCE, LLC                             | 1 | \$87,505.22  | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVY CHASE BANK FSB                                | 1 | \$146,962.19 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS MORTGAGE CORPORATION                       | 1 | \$71,032.36  | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENALI STATE BANK                                   | 1 | \$136,707.31 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK                  | 1 | \$188,240.41 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL OF CHAMPAIGN-URBANA                   | 2 | \$195,615.22 | 1.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 1 | \$126,968.98 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION                    | 1 | \$124,203.00 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                          | 1 | \$146,457.05 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY               | 1 | \$144,198.94 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DECATUR                      | 1 | \$132,946.16 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUDSON                       | 1 | \$70,422.96  | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO                     | 1 | \$135,828.90 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                                    | 1 | \$78,870.24  | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| FIRST UNITED BANK   | 1 | \$90,851.73  | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO                                     | 1 | \$109,315.36 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HINSDALE BANK & TRUST                                     | 1 | \$209,506.53 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                                 | 1 | \$123,757.59 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEFEDERAL BANK  | 1 | \$121,595.11 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION              | 1 | \$242,282.84 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK                                    | 1 | \$47,107.02  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISLAND FEDERAL CREDIT UNION                               | 1 | \$148,268.80 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                              | 1 | \$86,576.18  | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE REGION BANK  | 1 | \$131,717.52 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION                                     | 1 | \$133,083.40 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEA COUNTY STATE BANK                                     | 1 | \$133,998.31 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A.   | 1 | \$142,880.31 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC.                              | 1 | \$149,620.31 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                                  | 2 | \$243,678.37 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES                             | 1 | \$88,673.15  | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK                                | 1 | \$104,413.22 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCHENRY SAVINGS BANK                                      | 1 | \$152,717.16 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIAMI COUNTY NATIONAL BANK                                | 1 | \$81,318.02  | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK                                       | 1 | \$78,010.18  | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$273,979.42 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH FORK BANK   | 2 | \$195,742.07 | 1.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK                                  | 1 | \$79,279.39  | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NWA FEDERAL CREDIT UNION                                  | 1 | \$137,213.43 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 1 | \$259,031.62 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PATELCO CREDIT UNION   |           |                        |             |          |               |    |          |               |
|              | PORT WASHINGTON STATE BANK   | 2         | \$261,230.52           | 2.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | S&T BANK   | 1         | \$41,807.83            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SABINE STATE BANK AND TRUST COMPANY                                | 1         | \$46,546.98            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAFE CREDIT UNION  | 1         | \$165,839.33           | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SKY FINANCIAL GROUP  | 2         | \$162,324.74           | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. FRANCIS BANK FSB   | 1         | \$106,254.09           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. JAMES MORTGAGE CORPORATION                                     | 1         | \$108,367.81           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANDARD MORTGAGE CORPORATION                                      | 1         | \$75,443.85            | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1         | \$97,667.30            | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION                                      | 3         | \$372,396.21           | 3.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE PARK BANK  | 1         | \$120,992.84           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE CORP.   | 1         | \$115,185.85           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED FINANCIAL MORTGAGE CORP.                                    | 1         | \$113,430.75           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                               | 1         | \$125,877.18           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CREDIT UNION  | 1         | \$93,132.95            | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 5         | \$664,820.05           | 5.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>88</b> | <b>\$10,430,913.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412PEP2    | ARVEST MORTGAGE COMPANY  | 1         | \$139,383.92           | 3.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 12        | \$1,512,183.80         | 34.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENDANT-DEDICATED CHANNEL  | 11        | \$1,841,265.09         | 42.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY  | 1         | \$101,645.02           | 2.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEXSTAR DEDICATED CHANNEL  | 1         | \$108,036.08           | 2.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | PHH MORTGAGE CORPORATION                        | 1         | \$114,858.75          | 2.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)  | 7         | \$886,304.34          | 11.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>34</b> | <b>\$4,703,677.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412PEQ0    | ABACUS FEDERAL SAVINGS BANK                     | 1         | \$183,804.33          | 10.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION                 | 1         | \$200,537.38          | 11.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION                   | 1         | \$159,903.28          | 9.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL       | 1         | \$176,003.45          | 10.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMERCE SERVICE CORPORATION                    | 1         | \$185,314.53          | 10.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST STATE BANK OF RUSH CITY                   | 1         | \$164,315.82          | 9.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREATER NEVADA MORTGAGE SERVICES                | 1         | \$160,808.95          | 9.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME STATE BANK                                 | 1         | \$174,653.16          | 10.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IOWA STATE BANK                                 | 1         | \$140,196.98          | 8.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                  | 1         | \$166,061.87          | 9.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,711,599.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412PER8    | ADDISON AVENUE FEDERAL CREDIT UNION             | 1         | \$237,052.89          | 16.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION             | 2         | \$279,131.01          | 18.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1         | \$197,394.16          | 13.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME SAVINGS AND LOAN COMPANY                   | 1         | \$134,886.48          | 9.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                    | 1         | \$98,765.64           | 6.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 2         | \$523,986.92          | 35.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,471,217.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412PES6    | AMERICAN HOME MORTGAGE                          | 1         | \$128,371.94          | 12.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                    |          |                       |             |          |               |    |          |               |
|--------------|--|------------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION                        |          |                       |             |          |               |    |          |               |
|              |  | BARKSDALE FEDERAL CREDIT UNION     | 1        | \$66,697.69           | 6.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DENALI STATE BANK                  | 1        | \$166,507.75          | 16.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST INTERSTATE BANK              | 1        | \$185,401.28          | 18.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK ALASKA         | 1        | \$118,343.60          | 11.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FORT CAMPBELL FEDERAL CREDIT UNION | 1        | \$116,789.60          | 11.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NEW SOUTH FEDERAL SAVINGS BANK     | 1        | \$61,488.63           | 6.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION  | 2        | \$226,137.51          | 14.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>9</b> | <b>\$1,069,738.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |          |                       |             |          |               |    |          |               |
| 31412PET4    |  | ALASKA USA FEDERAL CREDIT UNION    | 1        | \$74,721.63           | 2.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION | 1        | \$91,639.74           | 3.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BREMER FINANCIAL CORPORATION       | 1        | \$148,322.59          | 5.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CENTENNIAL LENDING, LLC            | 2        | \$359,499.70          | 12.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DENALI STATE BANK                  | 1        | \$251,745.74          | 8.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST HAWAIIAN BANK                | 1        | \$36,489.47           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST INTERSTATE BANK              | 1        | \$151,550.32          | 5.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK ALASKA         | 4        | \$588,202.59          | 20.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOME STAR MORTGAGE SERVICES, LLC   | 1        | \$72,342.87           | 2.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MORTGAGE INVESTORS CORPORATION     | 3        | \$301,273.74          | 10.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MT. MCKINLEY BANK                  | 3        | \$385,361.38          | 13.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NORTHERN OHIO INVESTMENT COMPANY   | 1        | \$180,838.06          | 6.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SECURITY MORTGAGE CORPORATION      | 1        | \$163,925.74          | 5.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |                                    | 2        | \$124,106.53          | 4.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |                 |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|-----------------|
|              |  | SWAIN MORTGAGE COMPANY                  |            |                        |             |          |               |    |                 |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$2,930,020.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 31412PEU1    |  | ALASKA USA FEDERAL CREDIT UNION         | 1          | \$151,926.49           | 9.29%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | BANK OF AMERICA NA                      | 1          | \$109,830.68           | 6.72%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | BANK OF HAWAII                          | 1          | \$83,319.22            | 5.1%        | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | BARKSDALE FEDERAL CREDIT UNION          | 1          | \$114,557.12           | 7.01%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | CENTENNIAL LENDING, LLC                 | 1          | \$43,983.25            | 2.69%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | COLUMBIA EQUITIES LTD.                  | 1          | \$150,450.97           | 9.2%        | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | COLUMBIA HOME LOANS, LLC                | 1          | \$120,076.02           | 7.34%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | FEDERAL GUARANTY MORTGAGE COMPANY, INC. | 1          | \$84,398.31            | 5.16%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | FIRST INTERSTATE BANK                   | 2          | \$254,862.06           | 15.59%      | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | IOWA BANKERS MORTGAGE CORPORATION       | 1          | \$104,143.80           | 6.37%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | MOUNTAIN STATES MORTGAGE CENTERS INC.   | 1          | \$160,204.81           | 9.8%        | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | SABINE STATE BANK AND TRUST COMPANY     | 1          | \$96,465.34            | 5.9%        | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | TEXAS BANK                              | 2          | \$103,784.25           | 6.35%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | UNITED FINANCIAL MORTGAGE CORP.         | 1          | \$56,946.34            | 3.48%       | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$1,634,948.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 31412SXH3    |  | Unavailable                             | 6          | \$1,784,911.57         | 100%        | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,784,911.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 31412SXJ9    |  | CITIMORTGAGE, INC.                      | 2          | \$587,750.00           | 14.3%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | Unavailable                             | 13         | \$3,520,984.40         | 85.7%       | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$4,108,734.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 31412UA26    |  | CITIMORTGAGE, INC.                      | 58         | \$10,633,404.00        | 23.35%      | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | Unavailable                             | 168        | \$34,900,811.11        | 76.65%      | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |  |   | <b>226</b> | <b>\$45,534,215.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 31412UA34    |  | CITIMORTGAGE, INC.                      | 35         | \$6,004,269.00         | 22.76%      | 0        | \$0.00        | NA | 0 \$0.00        |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable        | 106        | \$20,379,529.79        | 77.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>141</b> | <b>\$26,383,798.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UA42    | CITIMORTGAGE, INC. | 3          | \$340,800.00           | 15.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 20         | \$1,914,515.25         | 84.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>23</b>  | <b>\$2,255,315.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UA59    | Unavailable        | 14         | \$1,839,362.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$1,839,362.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UA67    | CITIMORTGAGE, INC. | 37         | \$7,614,943.00         | 23.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 126        | \$24,779,244.02        | 76.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>163</b> | <b>\$32,394,187.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UA75    | CITIMORTGAGE, INC. | 35         | \$5,522,358.00         | 19.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 117        | \$23,186,995.42        | 80.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>152</b> | <b>\$28,709,353.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UA83    | CITIMORTGAGE, INC. | 4          | \$623,750.00           | 18.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 20         | \$2,757,292.05         | 81.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>24</b>  | <b>\$3,381,042.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UAH3    | CITIMORTGAGE, INC. | 31         | \$1,770,650.57         | 36.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 50         | \$3,084,696.54         | 63.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>81</b>  | <b>\$4,855,347.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UAJ9    | CITIMORTGAGE, INC. | 40         | \$3,633,313.54         | 28.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 97         | \$9,102,089.29         | 71.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>137</b> | <b>\$12,735,402.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UAK6    | CITIMORTGAGE, INC. | 15         | \$1,801,222.50         | 28.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 38         | \$4,538,062.55         | 71.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>53</b>  | <b>\$6,339,285.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UAL4    | CITIMORTGAGE, INC. | 26         | \$3,619,785.97         | 23.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 86         | \$11,965,004.62        | 76.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>112</b> | <b>\$15,584,790.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UAM2    | CITIMORTGAGE, INC. | 4          | \$369,575.12           | 26.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 11         | \$1,021,307.54         | 73.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>15</b>  | <b>\$1,390,882.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UAN0    | CITIMORTGAGE, INC. | 3          | \$408,000.00           | 24.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 10         | \$1,265,297.55         | 75.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$1,673,297.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                         |             |          |               |    |          |               |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31412UAQ3    | CITIMORTGAGE, INC. | 194        | \$30,064,034.59         | 22.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 538        | \$103,006,414.71        | 77.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>732</b> | <b>\$133,070,449.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UAR1    | CITIMORTGAGE, INC. | 97         | \$20,128,299.67         | 21.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 314        | \$73,660,087.02         | 78.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>411</b> | <b>\$93,788,386.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UAS9    | CITIMORTGAGE, INC. | 178        | \$40,385,711.24         | 28%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 414        | \$103,874,226.19        | 72%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>592</b> | <b>\$144,259,937.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UAT7    | CITIMORTGAGE, INC. | 7          | \$1,093,550.81          | 25.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 22         | \$3,250,289.06          | 74.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>29</b>  | <b>\$4,343,839.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UAU4    | CITIMORTGAGE, INC. | 6          | \$692,503.84            | 27.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 13         | \$1,796,454.20          | 72.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>19</b>  | <b>\$2,488,958.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UAV2    | CITIMORTGAGE, INC. | 1          | \$31,894.58             | 2.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 13         | \$1,443,529.32          | 97.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$1,475,423.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UAW0    | CITIMORTGAGE, INC. | 63         | \$11,630,879.81         | 26.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 154        | \$31,700,306.13         | 73.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>217</b> | <b>\$43,331,185.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UAX8    | CITIMORTGAGE, INC. | 57         | \$9,629,310.90          | 31.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 102        | \$20,943,464.23         | 68.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>159</b> | <b>\$30,572,775.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UAY6    | CITIMORTGAGE, INC. | 2          | \$303,404.00            | 15.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 12         | \$1,607,916.87          | 84.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$1,911,320.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UAZ3    | CITIMORTGAGE, INC. | 9          | \$1,673,485.01          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$1,673,485.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UBB5    | CITIMORTGAGE, INC. | 69         | \$10,842,863.00         | 30.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 124        | \$24,416,197.94         | 69.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>193</b> | <b>\$35,259,060.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UBC3    | CITIMORTGAGE, INC. | 63         | \$11,870,022.00         | 48.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                    |            |                         |             |          |               |    |          |               |
|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable        | 54         | \$12,656,827.13         | 51.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>117</b> | <b>\$24,526,849.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UBF6    |  | CITIMORTGAGE, INC. | 1          | \$84,800.00             | 2.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 27         | \$3,649,375.00          | 97.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>28</b>  | <b>\$3,734,175.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UGR5    |  | CITIMORTGAGE, INC. | 1          | \$53,200.00             | 3.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 21         | \$1,349,407.13          | 96.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>22</b>  | <b>\$1,402,607.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UGS3    |  | CITIMORTGAGE, INC. | 1          | \$62,775.81             | 2.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 36         | \$2,153,491.91          | 97.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>37</b>  | <b>\$2,216,267.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UGT1    |  | Unavailable        | 16         | \$1,600,905.90          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>16</b>  | <b>\$1,600,905.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UGU8    |  | Unavailable        | 10         | \$1,164,454.08          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>10</b>  | <b>\$1,164,454.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UGV6    |  | Unavailable        | 20         | \$2,767,819.32          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>20</b>  | <b>\$2,767,819.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UGX2    |  | Unavailable        | 10         | \$2,163,687.11          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>10</b>  | <b>\$2,163,687.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UGY0    |  | CITIMORTGAGE, INC. | 3          | \$196,693.07            | 12.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 22         | \$1,430,697.65          | 87.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>25</b>  | <b>\$1,627,390.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UH29    |  | CITIMORTGAGE, INC. | 139        | \$36,067,668.23         | 17.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 629        | \$169,728,151.88        | 82.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>768</b> | <b>\$205,795,820.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UH37    |  | CITIMORTGAGE, INC. | 103        | \$27,008,913.27         | 13.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 610        | \$177,553,548.98        | 86.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>713</b> | <b>\$204,562,462.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UH45    |  | CITIMORTGAGE, INC. | 2          | \$506,064.72            | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 123        | \$34,640,842.51         | 98.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>125</b> | <b>\$35,146,907.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UH52    |  | CITIMORTGAGE, INC. | 44         | \$11,680,864.12         | 5.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 670        | \$198,617,793.36        | 94.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                    |  |            |                         |             |          |               |    |          |               |
|--------------|--------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                    |  | <b>714</b> | <b>\$210,298,657.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UH60    | CITIMORTGAGE, INC. |  | 2          | \$254,700.00            | 6.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 18         | \$3,505,876.39          | 93.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>20</b>  | <b>\$3,760,576.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UH78    | Unavailable        |  | 9          | \$1,425,928.42          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>9</b>   | <b>\$1,425,928.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UH86    | CITIMORTGAGE, INC. |  | 29         | \$6,821,492.02          | 25.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 69         | \$19,873,091.51         | 74.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>98</b>  | <b>\$26,694,583.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UH94    | CITIMORTGAGE, INC. |  | 16         | \$3,992,469.57          | 34.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 34         | \$7,594,117.55          | 65.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>50</b>  | <b>\$11,586,587.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UHE3    | CITIMORTGAGE, INC. |  | 8          | \$1,665,182.41          | 11.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 63         | \$12,674,641.20         | 88.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>71</b>  | <b>\$14,339,823.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UHF0    | CITIMORTGAGE, INC. |  | 1          | \$62,431.59             | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 18         | \$3,279,199.01          | 98.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>19</b>  | <b>\$3,341,630.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UHG8    | Unavailable        |  | 7          | \$1,069,298.28          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>7</b>   | <b>\$1,069,298.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UHH6    | CITIMORTGAGE, INC. |  | 4          | \$647,810.00            | 12.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 20         | \$4,395,070.06          | 87.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>24</b>  | <b>\$5,042,880.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UHJ2    | CITIMORTGAGE, INC. |  | 1          | \$49,400.00             | 4.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 8          | \$990,622.02            | 95.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>9</b>   | <b>\$1,040,022.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UHM5    | Unavailable        |  | 7          | \$1,094,059.22          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>7</b>   | <b>\$1,094,059.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UHN3    | CITIMORTGAGE, INC. |  | 29         | \$2,026,497.54          | 36.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 52         | \$3,600,367.76          | 63.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>81</b>  | <b>\$5,626,865.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UHP8    | CITIMORTGAGE, INC. |  | 34         | \$3,419,086.79          | 26.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 96         | \$9,470,599.42          | 73.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |                    |  |            |                        |             |          |               |    |          |               |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                    |  | <b>130</b> | <b>\$12,889,686.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UHQ6    | CITIMORTGAGE, INC. |  | 21         | \$2,486,207.21         | 19.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 86         | \$10,138,329.72        | 80.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>107</b> | <b>\$12,624,536.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UHR4    | CITIMORTGAGE, INC. |  | 46         | \$6,366,735.39         | 21.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 165        | \$22,971,068.22        | 78.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>211</b> | <b>\$29,337,803.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UHS2    | CITIMORTGAGE, INC. |  | 4          | \$242,120.00           | 6.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 58         | \$3,611,768.29         | 93.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>62</b>  | <b>\$3,853,888.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UHT0    | CITIMORTGAGE, INC. |  | 5          | \$472,745.00           | 9.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 46         | \$4,592,820.86         | 90.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>51</b>  | <b>\$5,065,565.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UHU7    | CITIMORTGAGE, INC. |  | 5          | \$593,714.45           | 11.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 40         | \$4,727,162.13         | 88.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>45</b>  | <b>\$5,320,876.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UHV5    | CITIMORTGAGE, INC. |  | 10         | \$1,390,700.53         | 14.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 57         | \$7,927,142.46         | 85.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>67</b>  | <b>\$9,317,842.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UHW3    | CITIMORTGAGE, INC. |  | 8          | \$1,984,117.29         | 37.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 11         | \$3,261,641.58         | 62.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>19</b>  | <b>\$5,245,758.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UHX1    | CITIMORTGAGE, INC. |  | 1          | \$166,143.16           | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 43         | \$10,537,184.05        | 98.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>44</b>  | <b>\$10,703,327.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UHY9    | CITIMORTGAGE, INC. |  | 4          | \$892,300.00           | 12.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 24         | \$6,218,977.85         | 87.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>28</b>  | <b>\$7,111,277.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UJ27    | CITIMORTGAGE, INC. |  | 3          | \$413,500.00           | 16.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 15         | \$2,097,385.05         | 83.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>18</b>  | <b>\$2,510,885.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UJ43    | Unavailable        |  | 13         | \$3,390,007.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>13</b>  | <b>\$3,390,007.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |              |                         |             |          |               |    |          |               |
|--------------|--------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31412UJ50    | CITIMORTGAGE, INC. | 394          | \$107,995,122.06        | 56.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 302          | \$84,534,082.38         | 43.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>696</b>   | <b>\$192,529,204.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UJ68    | CITIMORTGAGE, INC. | 2            | \$277,000.00            | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 66           | \$18,442,261.25         | 98.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>68</b>    | <b>\$18,719,261.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UJ76    | CITIMORTGAGE, INC. | 4            | \$912,169.51            | 6.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 70           | \$13,888,865.74         | 93.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>74</b>    | <b>\$14,801,035.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UJ84    | CITIMORTGAGE, INC. | 23           | \$5,840,809.00          | 35.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 39           | \$10,821,274.77         | 64.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>62</b>    | <b>\$16,662,083.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UJ92    | CITIMORTGAGE, INC. | 171          | \$41,502,321.10         | 44.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 189          | \$51,132,954.78         | 55.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>360</b>   | <b>\$92,635,275.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UJA9    | Unavailable        | 23           | \$3,752,053.55          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>23</b>    | <b>\$3,752,053.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UJB7    | CITIMORTGAGE, INC. | 93           | \$24,847,228.93         | 17.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 443          | \$120,470,432.85        | 82.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>536</b>   | <b>\$145,317,661.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UJC5    | CITIMORTGAGE, INC. | 32           | \$7,995,016.00          | 19.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 130          | \$33,487,056.94         | 80.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>162</b>   | <b>\$41,482,072.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UJD3    | CITIMORTGAGE, INC. | 18           | \$3,431,090.00          | 7.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 173          | \$41,343,697.51         | 92.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>191</b>   | <b>\$44,774,787.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UJE1    | CITIMORTGAGE, INC. | 2            | \$287,410.52            | 5.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 31           | \$5,265,518.40          | 94.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>33</b>    | <b>\$5,552,928.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UJF8    | CITIMORTGAGE, INC. | 431          | \$110,950,451.62        | 37.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 703          | \$185,636,417.17        | 62.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>1,134</b> | <b>\$296,586,868.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UJG6    | CITIMORTGAGE, INC. | 8            | \$1,667,439.68          | 11.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 77           | \$12,757,249.34         | 88.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                    |  |              |                         |             |          |               |    |          |               |
|--------------|--------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                    |  | <b>85</b>    | <b>\$14,424,689.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UJH4    | CITIMORTGAGE, INC. |  | 1            | \$22,400.00             | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 6            | \$1,002,674.68          | 97.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>7</b>     | <b>\$1,025,074.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UJJ0    | CITIMORTGAGE, INC. |  | 107          | \$27,692,616.78         | 8.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 1,078        | \$282,470,820.62        | 91.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>1,185</b> | <b>\$310,163,437.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UJY7    | CITIMORTGAGE, INC. |  | 1            | \$103,500.00            | 5.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 20           | \$1,959,455.41          | 94.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>21</b>    | <b>\$2,062,955.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UJZ4    | CITIMORTGAGE, INC. |  | 3            | \$345,625.00            | 19.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 12           | \$1,412,062.82          | 80.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>15</b>    | <b>\$1,757,687.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UK25    | CITIMORTGAGE, INC. |  | 55           | \$14,664,121.36         | 40.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 73           | \$21,243,394.52         | 59.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>128</b>   | <b>\$35,907,515.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UK33    | CITIMORTGAGE, INC. |  | 42           | \$7,373,849.25          | 5.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 554          | \$123,521,612.48        | 94.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>596</b>   | <b>\$130,895,461.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UK41    | CITIMORTGAGE, INC. |  | 10           | \$1,545,696.84          | 3.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 231          | \$39,603,411.88         | 96.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>241</b>   | <b>\$41,149,108.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UKA7    | CITIMORTGAGE, INC. |  | 45           | \$7,473,096.40          | 28.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 87           | \$19,201,140.22         | 71.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>132</b>   | <b>\$26,674,236.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UKB5    | CITIMORTGAGE, INC. |  | 1            | \$179,778.68            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 696          | \$201,559,657.50        | 99.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>697</b>   | <b>\$201,739,436.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UKC3    | CITIMORTGAGE, INC. |  | 132          | \$41,711,781.93         | 20.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 554          | \$164,567,721.65        | 79.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>686</b>   | <b>\$206,279,503.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UKD1    | CITIMORTGAGE, INC. |  | 2            | \$482,900.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 697          | \$198,479,479.05        | 99.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>699</b>   | <b>\$198,962,379.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31412UKE9    | CITIMORTGAGE, INC. | 32         | \$7,807,344.00          | 38.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 49         | \$12,363,783.23         | 61.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>81</b>  | <b>\$20,171,127.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UKF6    | CITIMORTGAGE, INC. | 155        | \$36,243,238.10         | 42.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 181        | \$49,890,043.97         | 57.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>336</b> | <b>\$86,133,282.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UKG4    | CITIMORTGAGE, INC. | 30         | \$5,302,039.35          | 21.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 82         | \$19,870,575.88         | 78.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>112</b> | <b>\$25,172,615.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UKH2    | CITIMORTGAGE, INC. | 2          | \$116,950.00            | 3.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 16         | \$3,246,600.99          | 96.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>18</b>  | <b>\$3,363,550.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UKJ8    | CITIMORTGAGE, INC. | 23         | \$5,788,361.00          | 14.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 120        | \$32,840,945.90         | 85.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>143</b> | <b>\$38,629,306.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UKK5    | CITIMORTGAGE, INC. | 137        | \$35,638,864.00         | 23.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 441        | \$116,766,615.24        | 76.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>578</b> | <b>\$152,405,479.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UKL3    | CITIMORTGAGE, INC. | 24         | \$4,911,185.00          | 12.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 145        | \$32,969,301.18         | 87.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>169</b> | <b>\$37,880,486.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UKM1    | CITIMORTGAGE, INC. | 2          | \$372,401.98            | 13.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 9          | \$2,397,769.06          | 86.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$2,770,171.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UKN9    | CITIMORTGAGE, INC. | 3          | \$312,800.00            | 3.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 47         | \$9,607,305.41          | 96.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>50</b>  | <b>\$9,920,105.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UKP4    | Unavailable        | 9          | \$1,005,763.88          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$1,005,763.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UKQ2    | CITIMORTGAGE, INC. | 155        | \$37,863,554.68         | 34.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 274        | \$72,590,343.21         | 65.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>429</b> | <b>\$110,453,897.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UKR0    | Unavailable        | 28         | \$6,132,886.61          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                         |             |          |               |    |          |               |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>28</b>  | <b>\$6,132,886.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UKS8    |  | Unavailable                                  | 7          | \$1,105,250.10          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,105,250.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UKT6    |  | CITIMORTGAGE, INC.                           | 1          | \$65,150.00             | 6.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 7          | \$988,007.02            | 93.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,053,157.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UKU3    |  | CITIMORTGAGE, INC.                           | 26         | \$6,692,879.00          | 19.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 106        | \$27,825,229.66         | 80.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>132</b> | <b>\$34,518,108.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UKV1    |  | CITIMORTGAGE, INC.                           | 21         | \$3,073,315.37          | 8.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 148        | \$34,539,961.84         | 91.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>169</b> | <b>\$37,613,277.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UKW9    |  | Unavailable                                  | 21         | \$3,554,679.10          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$3,554,679.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UKX7    |  | CITIMORTGAGE, INC.                           | 117        | \$34,998,659.54         | 18.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 597        | \$157,560,361.98        | 81.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>714</b> | <b>\$192,559,021.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UKY5    |  | CITIMORTGAGE, INC.                           | 2          | \$268,282.13            | 8.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 22         | \$2,951,018.44          | 91.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$3,219,300.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UKZ2    |  | CITIMORTGAGE, INC.                           | 2          | \$422,325.48            | 28.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 10         | \$1,069,653.65          | 71.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,491,979.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413CP94    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 44         | \$12,620,842.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>44</b>  | <b>\$12,620,842.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413CQA0    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 13         | \$2,996,500.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$2,996,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413CQB8    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 10         | \$2,001,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$2,001,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                      |           |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31413RHV1    | DORAL BANK                           | 17        | \$2,099,270.00         | 94.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 2         | \$119,306.36           | 5.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>19</b> | <b>\$2,218,576.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413RK88    | DORAL BANK                           | 10        | \$1,402,170.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>10</b> | <b>\$1,402,170.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413RK96    | DORAL BANK                           | 6         | \$1,288,450.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>6</b>  | <b>\$1,288,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413XAW3    | WALKER & DUNLOP, LLC                 | 1         | \$7,190,622.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b>  | <b>\$7,190,622.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413XB51    | ARBOR COMMERCIAL FUNDING LLC         | 1         | \$7,215,509.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b>  | <b>\$7,215,509.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413XBQ5    | CENTERLINE MORTGAGE CAPITAL INC.     | 1         | \$12,800,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b>  | <b>\$12,800,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413XC76    | PNC ARCS LLC                         | 1         | \$1,467,099.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b>  | <b>\$1,467,099.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413XCU5    | GREYSTONE SERVICING CORPORATION INC. | 1         | \$6,394,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b>  | <b>\$6,394,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413XD26    | RED MORTGAGE CAPITAL, INC.           | 1         | \$2,971,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b>  | <b>\$2,971,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413XDP5    | M & T REALTY CAPITAL CORPORATION     | 1         | \$1,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b>  | <b>\$1,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413XDS9    | M & T REALTY CAPITAL CORPORATION     | 1         | \$3,450,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b>  | <b>\$3,450,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413XDT7    |                                      | 1         | \$1,650,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |          |                        |             |          |               |    |          |               |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.    |          |                        |             |          |               |    |          |               |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,650,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413XDV2    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.    | 1        | \$9,360,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$9,360,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413XDW0    |  | WALKER & DUNLOP,<br>LLC                       | 1        | \$2,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413XDX8    |  | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C. | 1        | \$4,735,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,735,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413XDY6    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.    | 1        | \$1,321,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,321,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413XE66    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.    | 1        | \$2,362,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,362,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413XEF6    |  | ARBOR COMMERCIAL<br>FUNDING LLC               | 1        | \$18,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$18,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413XEJ8    |  | PNC ARCS LLC                                  | 1        | \$1,285,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,285,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413XEX7    |  | WALKER & DUNLOP,<br>LLC                       | 1        | \$21,320,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$21,320,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413XF40    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC.    | 1        | \$33,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$33,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413XFP3    |  | RED MORTGAGE<br>CAPITAL, INC.                 | 1        | \$23,265,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |          |                        |             |          |               |    |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$23,265,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413XFX6    |  | WALKER & DUNLOP, LLC                   | 1        | \$9,100,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413XG72    |  | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$4,596,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,596,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413XGA5    |  | PRUDENTIAL MULTIFAMILY MORTGAGE INC.   | 1        | \$23,813,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$23,813,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413XGD9    |  | PNC ARCS LLC                           | 1        | \$3,840,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,840,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413XGJ6    |  | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$2,250,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413XGW7    |  | CAPMARK FINANCE INC.                   | 1        | \$2,996,173.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,996,173.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413XH89    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1        | \$8,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413XHX4    |  | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$2,904,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,904,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413XHY2    |  | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$772,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$772,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413XHZ9    |  | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$1,147,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,147,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |  |  |          |                       |             |          |               |    |          |               |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31413XJ61    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC      | 1        | \$3,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413XJ95    |  | WACHOVIA MULTIFAMILY CAPITAL, INC.       | 1        | \$4,400,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,400,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413XJM6    |  | GREYSTONE SERVICING CORPORATION INC.     | 1        | \$3,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413XJP9    |  | ENTERPRISE MORTGAGE INVESTMENTS INC.     | 1        | \$1,595,800.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,595,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413XKA0    |  | WACHOVIA MULTIFAMILY CAPITAL, INC.       | 1        | \$4,600,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,600,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413XKG7    |  | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1        | \$6,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413XKH5    |  | GREYSTONE SERVICING CORPORATION INC.     | 1        | \$6,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413XKJ1    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.   | 1        | \$6,200,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413XKT9    |  | PRUDENTIAL MULTIFAMILY MORTGAGE INC.     | 1        | \$3,693,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,693,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413XKV4    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC      | 1        | \$2,600,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |          |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413XKW2    |  | MMA MORTGAGE INVESTMENT CORPORATION  | 1        | \$16,830,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$16,830,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413XKX0    |  | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1        | \$4,140,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,140,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413XL76    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC  | 1        | \$35,253,900.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$35,253,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413XLB7    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$1,450,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,450,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413XLC5    |  | PNC ARCS LLC                         | 1        | \$9,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$9,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413XLR2    |  | WELLS FARGO BANK N.A.                | 1        | \$2,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413XLS0    |  | WELLS FARGO BANK N.A.                | 1        | \$4,433,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,433,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413XLT8    |  | WELLS FARGO BANK N.A.                | 1        | \$4,261,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,261,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413XM59    |  | WELLS FARGO BANK N.A.                | 1        | \$19,191,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$19,191,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413XM67    |  | WELLS FARGO BANK N.A.                | 1        | \$3,730,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,730,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413XM75    |  | WELLS FARGO BANK N.A.                | 1        | \$10,789,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$10,789,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31413XM91    |  | WELLS FARGO BANK<br>N.A.                                      | 1         | \$11,975,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$11,975,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413XMA8    |  | GRANDBRIDGE REAL<br>ESTATE CAPITAL LLC                        | 1         | \$7,787,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$7,787,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413XME0    |  | GRANDBRIDGE REAL<br>ESTATE CAPITAL LLC                        | 1         | \$4,510,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$4,510,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414ADL3    |  | PHH MORTGAGE<br>CORPORATION (USAA<br>FEDERAL SAVINGS<br>BANK) | 33        | \$5,686,044.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>33</b> | <b>\$5,686,044.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414ADM1    |  | PHH MORTGAGE<br>CORPORATION (USAA<br>FEDERAL SAVINGS<br>BANK) | 37        | \$4,711,983.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>37</b> | <b>\$4,711,983.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414ADN9    |  | PHH MORTGAGE<br>CORPORATION (USAA<br>FEDERAL SAVINGS<br>BANK) | 39        | \$6,021,442.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>39</b> | <b>\$6,021,442.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414ADP4    |  | PHH MORTGAGE<br>CORPORATION (USAA<br>FEDERAL SAVINGS<br>BANK) | 35        | \$4,938,711.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>35</b> | <b>\$4,938,711.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414ADQ2    |  | PHH MORTGAGE<br>CORPORATION (USAA<br>FEDERAL SAVINGS<br>BANK) | 58        | \$11,649,585.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>58</b> | <b>\$11,649,585.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414ADR0    |  | PHH MORTGAGE<br>CORPORATION (USAA<br>FEDERAL SAVINGS<br>BANK) | 25        | \$5,070,676.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$5,070,676.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414ADS8    | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 23         | \$2,919,590.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b>  | <b>\$2,919,590.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414NLA0    | COUNTRYWIDE BANK, FSB                                | 21         | \$5,761,115.35         | 33.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 42         | \$11,445,148.14        | 66.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>63</b>  | <b>\$17,206,263.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414NLB8    | COUNTRYWIDE BANK, FSB                                | 7          | \$1,517,828.08         | 18.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 28         | \$6,549,931.13         | 81.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>35</b>  | <b>\$8,067,759.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414NLD4    | Unavailable  | 2          | \$203,895.99           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>2</b>   | <b>\$203,895.99</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BXH7    | Unavailable  | 9          | \$1,385,486.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,385,486.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BXJ3    | Unavailable  | 10         | \$1,327,963.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,327,963.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BXX0    | CITIMORTGAGE INC.                                    | 2          | \$667,500.00           | 4.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 59         | \$14,921,235.76        | 95.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>61</b>  | <b>\$15,588,735.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BXL8    | CITIMORTGAGE INC.                                    | 4          | \$1,041,454.66         | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 307        | \$74,948,382.56        | 98.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>311</b> | <b>\$75,989,837.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BXM6    | CITIMORTGAGE INC.                                    | 2          | \$834,000.00           | 4.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 89         | \$17,182,027.83        | 95.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>91</b>  | <b>\$18,016,027.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CB97    | CTX MORTGAGE COMPANY, LLC                            | 136        | \$30,212,336.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>136</b> | <b>\$30,212,336.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CCA3    | CTX MORTGAGE COMPANY, LLC                            | 8          | \$1,174,965.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,174,965.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415CCB1    |  | CTX MORTGAGE COMPANY, LLC      | 186        | \$42,185,099.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>186</b> | <b>\$42,185,099.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CCC9    |  | CTX MORTGAGE COMPANY, LLC      | 30         | \$6,267,244.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>30</b>  | <b>\$6,267,244.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CCD7    |  | CTX MORTGAGE COMPANY, LLC      | 27         | \$4,110,579.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>27</b>  | <b>\$4,110,579.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LXT9    |  | KBA MORTGAGE, LLC              | 56         | \$11,635,302.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>56</b>  | <b>\$11,635,302.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LXU6    |  | KBA MORTGAGE, LLC              | 10         | \$2,153,292.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>10</b>  | <b>\$2,153,292.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PSL3    |  | CROWN MORTGAGE COMPANY         | 39         | \$7,543,850.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>39</b>  | <b>\$7,543,850.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PSM1    |  | CROWN MORTGAGE COMPANY         | 14         | \$3,050,874.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>14</b>  | <b>\$3,050,874.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415VHA6    |  | PULTE MORTGAGE, L.L.C.         | 26         | \$6,999,699.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>26</b>  | <b>\$6,999,699.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415VHB4    |  | PULTE MORTGAGE, L.L.C.         | 54         | \$11,000,328.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>54</b>  | <b>\$11,000,328.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415WFB4    |  | THIRD FEDERAL SAVINGS AND LOAN | 38         | \$15,074,193.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>38</b>  | <b>\$15,074,193.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415WFD0    |  | THIRD FEDERAL SAVINGS AND LOAN | 66         | \$10,949,135.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>66</b>  | <b>\$10,949,135.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415WFE8    |  | THIRD FEDERAL SAVINGS AND LOAN | 43         | \$6,502,150.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>43</b>  | <b>\$6,502,150.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                       |           |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415WFF5    |  | THIRD FEDERAL SAVINGS AND LOAN        | 72        | \$8,527,048.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>72</b> | <b>\$8,527,048.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415WFG3    |  | THIRD FEDERAL SAVINGS AND LOAN        | 60        | \$10,002,850.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>60</b> | <b>\$10,002,850.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415WFH1    |  | THIRD FEDERAL SAVINGS AND LOAN        | 47        | \$10,021,929.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>47</b> | <b>\$10,021,929.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415WFJ7    |  | THIRD FEDERAL SAVINGS AND LOAN        | 78        | \$15,027,996.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>78</b> | <b>\$15,027,996.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415WFK4    |  | THIRD FEDERAL SAVINGS AND LOAN        | 40        | \$5,477,090.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>40</b> | <b>\$5,477,090.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415WFL2    |  | THIRD FEDERAL SAVINGS AND LOAN        | 23        | \$4,481,606.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>23</b> | <b>\$4,481,606.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415X2B6    |  | Unavailable                           | 7         | \$1,813,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>7</b>  | <b>\$1,813,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415X2C4    |  | Unavailable                           | 10        | \$2,336,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>10</b> | <b>\$2,336,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415X2D2    |  | Unavailable                           | 15        | \$2,897,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>15</b> | <b>\$2,897,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415X2E0    |  | Unavailable                           | 23        | \$6,330,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>23</b> | <b>\$6,330,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415X2F7    |  | Unavailable                           | 11        | \$2,107,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>11</b> | <b>\$2,107,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415X2G5    |  | Unavailable                           | 20        | \$4,258,165.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>20</b> | <b>\$4,258,165.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415XYM7    |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 56        | \$11,108,580.88        | 20.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 213       | \$42,761,323.50        | 79.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                | <b>269</b> | <b>\$53,869,904.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415XYN5    |  | Unavailable                    | 37         | \$6,877,986.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>37</b>  | <b>\$6,877,986.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415XZ95    |  | Unavailable                    | 24         | \$5,986,601.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>24</b>  | <b>\$5,986,601.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415YL72    |  | THIRD FEDERAL SAVINGS AND LOAN | 95         | \$15,098,575.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>95</b>  | <b>\$15,098,575.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415YSU4    |  | SUNTRUST MORTGAGE INC.         | 8          | \$2,381,200.00         | 63.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 5          | \$1,353,500.00         | 36.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>13</b>  | <b>\$3,734,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416AE22    |  | POPULAR MORTGAGE, INC.         | 12         | \$1,174,863.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>12</b>  | <b>\$1,174,863.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416AE30    |  | POPULAR MORTGAGE, INC.         | 47         | \$5,990,850.35         | 79.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 7          | \$1,577,936.45         | 20.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>54</b>  | <b>\$7,568,786.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416AE48    |  | POPULAR MORTGAGE, INC.         | 20         | \$2,729,226.05         | 95.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 1          | \$131,000.00           | 4.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>21</b>  | <b>\$2,860,226.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416AE55    |  | POPULAR MORTGAGE, INC.         | 11         | \$1,535,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>11</b>  | <b>\$1,535,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416AE63    |  | POPULAR MORTGAGE, INC.         | 5          | \$776,369.01           | 59%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 4          | \$539,531.83           | 41%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>9</b>   | <b>\$1,315,900.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416AE71    |  | POPULAR MORTGAGE, INC.         | 39         | \$4,766,090.95         | 97.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 1          | \$98,500.00            | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>40</b>  | <b>\$4,864,590.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416AE89    |  |                                | 45         | \$6,410,256.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | POPULAR MORTGAGE, INC.                         |            |                        |             |          |               |    |          |               |
| <b>Total</b> |  |  | <b>45</b>  | <b>\$6,410,256.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416AE97    |  | POPULAR MORTGAGE, INC.                         | 117        | \$18,849,531.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>117</b> | <b>\$18,849,531.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416AEV8    |  | POPULAR MORTGAGE, INC.                         | 21         | \$2,951,534.04         | 88.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 2          | \$367,547.28           | 11.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$3,319,081.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416AEW6    |  | POPULAR MORTGAGE, INC.                         | 16         | \$2,424,109.58         | 64.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 11         | \$1,305,963.00         | 35.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$3,730,072.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416AEX4    |  | POPULAR MORTGAGE, INC.                         | 10         | \$809,775.17           | 78.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 3          | \$217,983.33           | 21.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,027,758.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416AEY2    |  | POPULAR MORTGAGE, INC.                         | 30         | \$1,720,317.65         | 89.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 3          | \$209,746.37           | 10.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$1,930,064.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416AEZ9    |  | POPULAR MORTGAGE, INC.                         | 23         | \$1,234,346.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$1,234,346.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416AP20    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 236        | \$49,937,881.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>236</b> | <b>\$49,937,881.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416AP38    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 164        | \$34,696,227.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>164</b> | <b>\$34,696,227.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416AP46    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 50         | \$8,057,210.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>50</b>  | <b>\$8,057,210.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416AP53    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 210        | \$41,950,147.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>210</b> | <b>\$41,950,147.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416AP61    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 74         | \$16,000,231.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>74</b>  | <b>\$16,000,231.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416AP79    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 121        | \$23,516,159.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>121</b> | <b>\$23,516,159.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416APX2    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 187        | \$32,749,578.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>187</b> | <b>\$32,749,578.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416APZ7    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 135        | \$27,361,023.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>135</b> | <b>\$27,361,023.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416BA24    | THE HUNTINGTON NATIONAL BANK                   | 91         | \$10,204,083.91        | 92.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 4          | \$811,637.10           | 7.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>95</b>  | <b>\$11,015,721.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416BAC2    | THE HUNTINGTON NATIONAL BANK                   | 14         | \$1,360,787.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b>  | <b>\$1,360,787.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416BAD0    | THE HUNTINGTON NATIONAL BANK                   | 6          | \$1,350,649.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,350,649.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416BAE8    | THE HUNTINGTON NATIONAL BANK                   | 15         | \$1,453,833.00         | 74.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 2          | \$509,250.23           | 25.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b>  | <b>\$1,963,083.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416BAF5    | THE HUNTINGTON NATIONAL BANK                   | 6          | \$784,680.49           | 49.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 6          | \$784,844.95           | 50.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,569,525.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |           |                        |             |          |               |    |          |               |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416BAG3    | THE HUNTINGTON NATIONAL BANK | 20        | \$1,196,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>20</b> | <b>\$1,196,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416BAH1    | THE HUNTINGTON NATIONAL BANK | 25        | \$3,810,864.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>25</b> | <b>\$3,810,864.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416BAJ7    | THE HUNTINGTON NATIONAL BANK | 40        | \$5,697,481.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>40</b> | <b>\$5,697,481.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416BAK4    | THE HUNTINGTON NATIONAL BANK | 13        | \$1,714,853.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>13</b> | <b>\$1,714,853.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416BAL2    | THE HUNTINGTON NATIONAL BANK | 96        | \$17,627,362.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>96</b> | <b>\$17,627,362.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416BAM0    | THE HUNTINGTON NATIONAL BANK | 84        | \$13,728,245.91        | 98.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 1         | \$170,155.70           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>85</b> | <b>\$13,898,401.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416BAN8    | THE HUNTINGTON NATIONAL BANK | 6         | \$1,453,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>6</b>  | <b>\$1,453,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416BAQ1    | THE HUNTINGTON NATIONAL BANK | 97        | \$14,977,215.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>97</b> | <b>\$14,977,215.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416BAR9    | THE HUNTINGTON NATIONAL BANK | 18        | \$2,848,566.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>18</b> | <b>\$2,848,566.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416BAS7    | THE HUNTINGTON NATIONAL BANK | 85        | \$17,952,115.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>85</b> | <b>\$17,952,115.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416BAT5    | THE HUNTINGTON NATIONAL BANK | 50        | \$9,363,876.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>50</b> | <b>\$9,363,876.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416BAU2    |                              | 87        | \$12,768,904.95        | 88.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | THE HUNTINGTON NATIONAL BANK         |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                          | 12         | \$1,679,701.85         | 11.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>99</b>  | <b>\$14,448,606.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416BAV0    |  | THE HUNTINGTON NATIONAL BANK         | 84         | \$14,103,977.70        | 82.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 17         | \$2,947,892.21         | 17.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>101</b> | <b>\$17,051,869.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416BAW8    |  | THE HUNTINGTON NATIONAL BANK         | 77         | \$12,176,483.67        | 75.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 19         | \$3,923,820.84         | 24.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>96</b>  | <b>\$16,100,304.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416BAX6    |  | THE HUNTINGTON NATIONAL BANK         | 99         | \$14,108,450.00        | 92.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 5          | \$1,135,857.31         | 7.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>104</b> | <b>\$15,244,307.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416BAY4    |  | THE HUNTINGTON NATIONAL BANK         | 42         | \$6,513,676.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>42</b>  | <b>\$6,513,676.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416BAZ1    |  | THE HUNTINGTON NATIONAL BANK         | 83         | \$8,522,843.87         | 86.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 10         | \$1,343,189.40         | 13.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>93</b>  | <b>\$9,866,033.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416H2B0    |  | Unavailable                          | 15         | \$1,005,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>15</b>  | <b>\$1,005,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416H2C8    |  | Unavailable                          | 30         | \$2,927,586.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>30</b>  | <b>\$2,927,586.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HJ22    |  | Unavailable                          | 37         | \$10,506,838.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>37</b>  | <b>\$10,506,838.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HJ30    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 4          | \$923,614.78           | 6.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 50         | \$14,014,362.99        | 93.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>54</b>  | <b>\$14,937,977.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HJ48    |  | Unavailable                          | 12         | \$3,338,084.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>12</b>  | <b>\$3,338,084.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |  |            |                         |             |          |               |    |          |               |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416HJ55    |  | Unavailable                                | 4          | \$1,089,271.34          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$1,089,271.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HJ71    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 117        | \$25,089,935.00         | 13.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 608        | \$166,274,954.04        | 86.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>725</b> | <b>\$191,364,889.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HJ89    |  | Unavailable                                | 19         | \$3,082,300.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$3,082,300.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HJU0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 10         | \$2,482,500.00          | 2.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 292        | \$81,092,166.05         | 97.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>302</b> | <b>\$83,574,666.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HJV8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$1,120,000.28          | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 336        | \$95,546,882.74         | 98.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>342</b> | <b>\$96,666,883.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HJX4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$168,000.00            | 14.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 6          | \$984,478.28            | 85.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,152,478.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HJY2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 27         | \$5,371,616.76          | 8.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 292        | \$56,833,345.64         | 91.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>319</b> | <b>\$62,204,962.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HJZ9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8          | \$2,560,329.00          | 6.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 123        | \$34,360,834.92         | 93.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>131</b> | <b>\$36,921,163.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HKA2    |  | Unavailable                                | 12         | \$3,082,836.32          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$3,082,836.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HKD6    |  | Unavailable                                | 33         | \$11,523,427.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                         |             |          |               |    |               |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|---------------|
| <b>Total</b> |  |  | <b>33</b>  | <b>\$11,523,427.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416HKE4    | Unavailable                                |  | 43         | \$10,945,215.31         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |  | <b>43</b>  | <b>\$10,945,215.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416HKF1    | Unavailable                                |  | 6          | \$1,616,200.00          | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,616,200.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416HKG9    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |  | 1          | \$69,750.00             | 5.74%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                |  | 19         | \$1,145,854.81          | 94.26%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$1,215,604.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416HKH7    | Unavailable                                |  | 13         | \$1,271,605.75          | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,271,605.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416HME2    | Unavailable                                |  | 45         | \$8,330,871.36          | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |  | <b>45</b>  | <b>\$8,330,871.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416HMF9    | Unavailable                                |  | 173        | \$39,464,527.94         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |  | <b>173</b> | <b>\$39,464,527.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416HMG7    | Unavailable                                |  | 21         | \$3,958,934.72          | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$3,958,934.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416HV28    | SUNTRUST<br>MORTGAGE INC.                  |  | 178        | \$52,646,309.71         | 51.22%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                |  | 172        | \$50,132,931.58         | 48.78%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |  | <b>350</b> | <b>\$102,779,241.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416HV36    | SUNTRUST<br>MORTGAGE INC.                  |  | 120        | \$46,017,552.41         | 51.35%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                |  | 111        | \$43,604,645.91         | 48.65%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |  | <b>231</b> | <b>\$89,622,198.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416HV44    | SUNTRUST<br>MORTGAGE INC.                  |  | 219        | \$54,662,375.30         | 52.42%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                |  | 202        | \$49,614,640.55         | 47.58%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |  | <b>421</b> | <b>\$104,277,015.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416HV51    | SUNTRUST<br>MORTGAGE INC.                  |  | 87         | \$26,125,466.34         | 40.89%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                |  | 133        | \$37,769,277.37         | 59.11%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |  | <b>220</b> | <b>\$63,894,743.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |

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|              |                        |            |                         |             |          |               |    |               |
|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|---------------|
| 31416HV69    | SUNTRUST MORTGAGE INC. | 125        | \$36,801,110.11         | 43.7%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 164        | \$47,416,287.50         | 56.3%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>289</b> | <b>\$84,217,397.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416HV77    | SUNTRUST MORTGAGE INC. | 12         | \$1,847,286.63          | 69.89%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 4          | \$795,938.30            | 30.11%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>16</b>  | <b>\$2,643,224.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416HV85    | SUNTRUST MORTGAGE INC. | 17         | \$2,224,654.48          | 25.98%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 39         | \$6,338,640.20          | 74.02%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>56</b>  | <b>\$8,563,294.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416HV93    | SUNTRUST MORTGAGE INC. | 2          | \$185,912.43            | 15.05%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 8          | \$1,049,218.17          | 84.95%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>10</b>  | <b>\$1,235,130.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416HVS1    | SUNTRUST MORTGAGE INC. | 191        | \$49,113,219.20         | 59.18%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 120        | \$33,876,138.89         | 40.82%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>311</b> | <b>\$82,989,358.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416HVT9    | SUNTRUST MORTGAGE INC. | 154        | \$44,405,623.70         | 49.66%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 157        | \$45,013,680.71         | 50.34%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>311</b> | <b>\$89,419,304.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416HVU6    | SUNTRUST MORTGAGE INC. | 120        | \$34,953,953.11         | 41.57%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 166        | \$49,134,488.47         | 58.43%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>286</b> | <b>\$84,088,441.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416HVV4    | SUNTRUST MORTGAGE INC. | 17         | \$4,697,391.21          | 17.02%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 75         | \$22,904,934.73         | 82.98%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>92</b>  | <b>\$27,602,325.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416HVW2    | SUNTRUST MORTGAGE INC. | 238        | \$71,743,103.13         | 59.79%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 159        | \$48,248,667.42         | 40.21%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>397</b> | <b>\$119,991,770.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416HVX0    | SUNTRUST               | 109        | \$7,544,241.80          | 72.19%      | 0        | \$0.00        | NA | \$0.00        |

|              |  |                        |            |                         |             |          |               |    |          |               |
|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MORTGAGE INC.          |            |                         |             |          |               |    |          |               |
|              |  | Unavailable            | 41         | \$2,905,754.32          | 27.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>150</b> | <b>\$10,449,996.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HVV8    |  | SUNTRUST MORTGAGE INC. | 75         | \$21,845,796.44         | 57.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 49         | \$16,473,651.29         | 42.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>124</b> | <b>\$38,319,447.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HVZ5    |  | SUNTRUST MORTGAGE INC. | 120        | \$37,277,966.19         | 46.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 147        | \$43,329,472.14         | 53.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>267</b> | <b>\$80,607,438.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HWA9    |  | SUNTRUST MORTGAGE INC. | 133        | \$38,196,809.19         | 37.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 201        | \$62,463,298.66         | 62.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>334</b> | <b>\$100,660,107.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HWB7    |  | SUNTRUST MORTGAGE INC. | 103        | \$30,402,260.22         | 30.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 232        | \$70,021,657.95         | 69.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>335</b> | <b>\$100,423,918.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HWC5    |  | SUNTRUST MORTGAGE INC. | 90         | \$27,839,973.24         | 48.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 96         | \$29,430,408.91         | 51.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>186</b> | <b>\$57,270,382.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HWD3    |  | Unavailable            | 6          | \$1,030,554.33          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>6</b>   | <b>\$1,030,554.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HWE1    |  | SUNTRUST MORTGAGE INC. | 2          | \$450,000.00            | 36.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 6          | \$766,875.43            | 63.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>8</b>   | <b>\$1,216,875.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HWF8    |  | SUNTRUST MORTGAGE INC. | 2          | \$200,430.31            | 14.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 10         | \$1,150,552.33          | 85.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>12</b>  | <b>\$1,350,982.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HZ24    |  | Unavailable            | 140        | \$30,257,638.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>140</b> | <b>\$30,257,638.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HZ32    |  | Unavailable            | 33         | \$6,362,860.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |  |              |                         |             |          |               |    |               |
|--------------|-------------|--|--------------|-------------------------|-------------|----------|---------------|----|---------------|
| <b>Total</b> |             |  | <b>33</b>    | <b>\$6,362,860.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416HZ57    | Unavailable |  | 8            | \$1,932,500.00          | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |             |  | <b>8</b>     | <b>\$1,932,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416HZ65    | Unavailable |  | 14           | \$3,337,300.00          | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |             |  | <b>14</b>    | <b>\$3,337,300.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416HZ73    | Unavailable |  | 149          | \$36,507,190.20         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |             |  | <b>149</b>   | <b>\$36,507,190.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416HZ81    | Unavailable |  | 1,013        | \$257,673,794.94        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |             |  | <b>1,013</b> | <b>\$257,673,794.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416HZ99    | Unavailable |  | 190          | \$48,692,049.00         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |             |  | <b>190</b>   | <b>\$48,692,049.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416HZJ7    | Unavailable |  | 351          | \$73,728,122.27         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |             |  | <b>351</b>   | <b>\$73,728,122.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416HZK4    | Unavailable |  | 345          | \$74,986,629.56         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |             |  | <b>345</b>   | <b>\$74,986,629.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416HZL2    | Unavailable |  | 19           | \$3,717,585.36          | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |             |  | <b>19</b>    | <b>\$3,717,585.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416HZM0    | Unavailable |  | 346          | \$86,739,162.68         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |             |  | <b>346</b>   | <b>\$86,739,162.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416HZN8    | Unavailable |  | 3,327        | \$834,040,434.11        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |             |  | <b>3,327</b> | <b>\$834,040,434.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416HZP3    | Unavailable |  | 496          | \$122,030,749.19        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |             |  | <b>496</b>   | <b>\$122,030,749.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416HZQ1    | Unavailable |  | 53           | \$15,126,846.16         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |             |  | <b>53</b>    | <b>\$15,126,846.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416HZR9    | Unavailable |  | 12           | \$3,824,668.27          | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |             |  | <b>12</b>    | <b>\$3,824,668.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416HZS7    | Unavailable |  | 15           | \$3,657,808.09          | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |             |  | <b>15</b>    | <b>\$3,657,808.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416HZU2    | Unavailable |  | 28           | \$1,874,133.24          | 100%        | 0        | \$0.00        | NA | \$0.00        |



|              |  |                          |            |                        |             |          |               |    |               |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| <b>Total</b> |  |                          | <b>28</b>  | <b>\$1,874,133.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416HZV0    |  | Unavailable              | 22         | \$1,562,108.86         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |                          | <b>22</b>  | <b>\$1,562,108.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416HZW8    |  | Unavailable              | 44         | \$4,392,387.38         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |                          | <b>44</b>  | <b>\$4,392,387.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416HZX6    |  | Unavailable              | 15         | \$1,476,862.38         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |                          | <b>15</b>  | <b>\$1,476,862.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416HZY4    |  | Unavailable              | 23         | \$2,971,992.65         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |                          | <b>23</b>  | <b>\$2,971,992.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416HZZ1    |  | Unavailable              | 8          | \$1,370,050.00         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |                          | <b>8</b>   | <b>\$1,370,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416J2A8    |  | PHH MORTGAGE CORPORATION | 25         | \$3,274,442.75         | 60.3%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | Unavailable              | 16         | \$2,155,577.99         | 39.7%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |                          | <b>41</b>  | <b>\$5,430,020.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416J2D2    |  | PHH MORTGAGE CORPORATION | 412        | \$90,422,725.01        | 90.47%      | 0        | \$0.00        | NA | \$0.00        |
|              |  | Unavailable              | 51         | \$9,521,104.55         | 9.53%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |                          | <b>463</b> | <b>\$99,943,829.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416J2E0    |  | PHH MORTGAGE CORPORATION | 21         | \$4,461,759.65         | 92.31%      | 0        | \$0.00        | NA | \$0.00        |
|              |  | Unavailable              | 3          | \$371,937.85           | 7.69%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |                          | <b>24</b>  | <b>\$4,833,697.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416J2F7    |  | PHH MORTGAGE CORPORATION | 82         | \$20,207,818.56        | 86.88%      | 0        | \$0.00        | NA | \$0.00        |
|              |  | Unavailable              | 13         | \$3,050,492.61         | 13.12%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |                          | <b>95</b>  | <b>\$23,258,311.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416J2G5    |  | PHH MORTGAGE CORPORATION | 16         | \$2,411,973.82         | 85.15%      | 0        | \$0.00        | NA | \$0.00        |
|              |  | Unavailable              | 2          | \$420,573.94           | 14.85%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |                          | <b>18</b>  | <b>\$2,832,547.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416J2H3    |  | PHH MORTGAGE CORPORATION | 39         | \$5,220,887.72         | 78.82%      | 0        | \$0.00        | NA | \$0.00        |
|              |  | Unavailable              | 11         | \$1,403,131.78         | 21.18%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |                          | <b>50</b>  | <b>\$6,624,019.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |

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|              |                          |            |                        |             |          |               |    |          |               |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416J2L4    | PHH MORTGAGE CORPORATION | 19         | \$3,161,263.15         | 64.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 13         | \$1,722,685.18         | 35.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>32</b>  | <b>\$4,883,948.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416J2M2    | PHH MORTGAGE CORPORATION | 46         | \$9,423,762.41         | 90.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 6          | \$963,271.59           | 9.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>52</b>  | <b>\$10,387,034.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416J2N0    | PHH MORTGAGE CORPORATION | 27         | \$2,619,296.70         | 86.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 5          | \$403,259.70           | 13.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>32</b>  | <b>\$3,022,556.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416J2P5    | PHH MORTGAGE CORPORATION | 194        | \$47,740,187.83        | 73.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 76         | \$16,940,473.99        | 26.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>270</b> | <b>\$64,680,661.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416J2Q3    | PHH MORTGAGE CORPORATION | 190        | \$42,398,321.32        | 92.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 18         | \$3,569,819.91         | 7.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>208</b> | <b>\$45,968,141.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416J2R1    | PHH MORTGAGE CORPORATION | 28         | \$2,197,353.85         | 94.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 2          | \$133,789.24           | 5.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>30</b>  | <b>\$2,331,143.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416J2U4    | PHH MORTGAGE CORPORATION | 196        | \$51,679,801.69        | 78.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 58         | \$14,539,447.42        | 21.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>254</b> | <b>\$66,219,249.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416J2W0    | PHH MORTGAGE CORPORATION | 46         | \$4,483,236.10         | 75.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 15         | \$1,483,150.06         | 24.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>61</b>  | <b>\$5,966,386.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416J2X8    | PHH MORTGAGE CORPORATION | 200        | \$34,478,611.64        | 79.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 61         | \$8,635,272.97         | 20.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>261</b> | <b>\$43,113,884.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                          |              |                         |             |          |               |    |          |               |
|--------------|--|--------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416J2Y6    |  | PHH MORTGAGE CORPORATION | 111          | \$20,078,949.54         | 72.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 45           | \$7,787,207.86          | 27.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>156</b>   | <b>\$27,866,157.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416J2Z3    |  | PHH MORTGAGE CORPORATION | 1,257        | \$289,929,836.70        | 83.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 287          | \$58,072,615.44         | 16.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>1,544</b> | <b>\$348,002,452.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416J3A7    |  | PHH MORTGAGE CORPORATION | 61           | \$14,881,297.58         | 93.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 6            | \$1,097,306.99          | 6.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>67</b>    | <b>\$15,978,604.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416J3B5    |  | PHH MORTGAGE CORPORATION | 3            | \$909,011.16            | 90.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 1            | \$100,690.56            | 9.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>4</b>     | <b>\$1,009,701.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416J3D1    |  | PHH MORTGAGE CORPORATION | 59           | \$14,314,472.66         | 86.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 12           | \$2,187,045.41          | 13.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>71</b>    | <b>\$16,501,518.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416J3E9    |  | PHH MORTGAGE CORPORATION | 5            | \$1,401,472.97          | 67.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 3            | \$683,131.33            | 32.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>8</b>     | <b>\$2,084,604.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416J3G4    |  | PHH MORTGAGE CORPORATION | 7            | \$949,943.77            | 38.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 12           | \$1,497,681.93          | 61.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>19</b>    | <b>\$2,447,625.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416J3H2    |  | PHH MORTGAGE CORPORATION | 25           | \$3,273,983.61          | 72.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 9            | \$1,219,049.31          | 27.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>34</b>    | <b>\$4,493,032.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416J3J8    |  | PHH MORTGAGE CORPORATION | 44           | \$2,983,781.58          | 74.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 14           | \$995,885.48            | 25.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>58</b>    | <b>\$3,979,667.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416J3K5    |  | PHH MORTGAGE             | 7            | \$662,500.85            | 57.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                          |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION              |            |                        |             |          |               |    |          |               |
|              |  | Unavailable              | 5          | \$481,773.16           | 42.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>12</b>  | <b>\$1,144,274.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416J3L3    |  | PHH MORTGAGE CORPORATION | 28         | \$3,614,817.72         | 78.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 8          | \$994,046.81           | 21.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>36</b>  | <b>\$4,608,864.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416J6X4    |  | RBS CITIZENS, NA         | 252        | \$68,934,320.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>252</b> | <b>\$68,934,320.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416J6Z9    |  | RBS CITIZENS, NA         | 74         | \$18,191,769.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>74</b>  | <b>\$18,191,769.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416J7B1    |  | RBS CITIZENS, NA         | 70         | \$6,788,675.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>70</b>  | <b>\$6,788,675.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416J7C9    |  | RBS CITIZENS, NA         | 113        | \$14,892,056.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>113</b> | <b>\$14,892,056.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416J7D7    |  | RBS CITIZENS, NA         | 29         | \$1,794,139.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>29</b>  | <b>\$1,794,139.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416J7E5    |  | RBS CITIZENS, NA         | 28         | \$2,696,132.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>28</b>  | <b>\$2,696,132.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416J7F2    |  | RBS CITIZENS, NA         | 50         | \$6,508,777.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>50</b>  | <b>\$6,508,777.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416J7G0    |  | RBS CITIZENS, NA         | 112        | \$28,727,863.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>112</b> | <b>\$28,727,863.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JTM3    |  | Unavailable              | 8          | \$1,455,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>8</b>   | <b>\$1,455,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JTN1    |  | Unavailable              | 12         | \$1,416,650.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>12</b>  | <b>\$1,416,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JTP6    |  | Unavailable              | 11         | \$1,217,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>11</b>  | <b>\$1,217,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JTQ4    |  | Unavailable              | 9          | \$1,350,450.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>9</b>   | <b>\$1,350,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416JTR2    |  | Unavailable                              | 7          | \$1,201,176.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,201,176.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JTS0    |  | Unavailable                              | 11         | \$1,013,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,013,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JTT8    |  | Unavailable                              | 12         | \$1,011,918.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,011,918.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JTU5    |  | Unavailable                              | 17         | \$3,301,296.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$3,301,296.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JXP1    |  | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE | 7          | \$1,002,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,002,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JXQ9    |  | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE | 161        | \$28,480,818.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>161</b> | <b>\$28,480,818.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JXR7    |  | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE | 48         | \$8,995,284.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>48</b>  | <b>\$8,995,284.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JXS5    |  | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE | 47         | \$6,001,427.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>47</b>  | <b>\$6,001,427.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JXT3    |  | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE | 87         | \$10,495,704.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>87</b>  | <b>\$10,495,704.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416K6C7    |  | INDEPENDENT BANK<br>CORPORATION          | 52         | \$8,324,052.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>52</b>  | <b>\$8,324,052.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416K6D5    |  | INDEPENDENT BANK<br>CORPORATION          | 40         | \$5,737,350.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$5,737,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416K6E3    |  | INDEPENDENT BANK<br>CORPORATION          | 25         | \$3,475,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                 |           |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                 | <b>25</b> | <b>\$3,475,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416K6F0    |  | INDEPENDENT BANK CORPORATION    | 25        | \$2,815,856.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>25</b> | <b>\$2,815,856.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416K6G8    |  | INDEPENDENT BANK CORPORATION    | 41        | \$4,851,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>41</b> | <b>\$4,851,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416K6H6    |  | INDEPENDENT BANK CORPORATION    | 25        | \$2,772,177.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>25</b> | <b>\$2,772,177.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416K6J2    |  | INDEPENDENT BANK CORPORATION    | 17        | \$2,269,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>17</b> | <b>\$2,269,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416K6K9    |  | INDEPENDENT BANK CORPORATION    | 8         | \$1,046,350.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>8</b>  | <b>\$1,046,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KC30    |  | HSBC MORTGAGE CORPORATION (USA) | 9         | \$5,067,665.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>9</b>  | <b>\$5,067,665.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KC48    |  | HSBC MORTGAGE CORPORATION (USA) | 41        | \$10,000,643.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>41</b> | <b>\$10,000,643.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KC55    |  | HSBC MORTGAGE CORPORATION (USA) | 9         | \$2,000,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>9</b>  | <b>\$2,000,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KC63    |  | HSBC MORTGAGE CORPORATION (USA) | 20        | \$5,500,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>20</b> | <b>\$5,500,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KC89    |  | HSBC MORTGAGE CORPORATION (USA) | 33        | \$7,050,864.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>33</b> | <b>\$7,050,864.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KC97    |  | HSBC MORTGAGE CORPORATION (USA) | 9         | \$1,489,456.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>9</b>  | <b>\$1,489,456.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KCH9    |  |                                 | 32        | \$10,000,797.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                 |           |                        |               |               |    |          |               |
|--------------|--|---------------------------------|-----------|------------------------|---------------|---------------|----|----------|---------------|
|              |  | HSBC MORTGAGE CORPORATION (USA) |           |                        |               |               |    |          |               |
| <b>Total</b> |  |                                 | <b>32</b> | <b>\$10,000,797.88</b> | <b>100% 0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |           |                        |               |               |    |          |               |
| 31416KCJ5    |  | HSBC MORTGAGE CORPORATION (USA) | 41        | \$13,000,617.40        | 100% 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>41</b> | <b>\$13,000,617.40</b> | <b>100% 0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |           |                        |               |               |    |          |               |
| 31416KCK2    |  | HSBC MORTGAGE CORPORATION (USA) | 38        | \$12,000,726.43        | 100% 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>38</b> | <b>\$12,000,726.43</b> | <b>100% 0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |           |                        |               |               |    |          |               |
| 31416KCL0    |  | HSBC MORTGAGE CORPORATION (USA) | 32        | \$10,000,827.60        | 100% 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>32</b> | <b>\$10,000,827.60</b> | <b>100% 0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |           |                        |               |               |    |          |               |
| 31416KCM8    |  | HSBC MORTGAGE CORPORATION (USA) | 40        | \$10,999,832.54        | 100% 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>40</b> | <b>\$10,999,832.54</b> | <b>100% 0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |           |                        |               |               |    |          |               |
| 31416KCN6    |  | HSBC MORTGAGE CORPORATION (USA) | 34        | \$10,631,340.43        | 96.65% 0      | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 1         | \$368,372.59           | 3.35% 0       | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>35</b> | <b>\$10,999,713.02</b> | <b>100% 0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |           |                        |               |               |    |          |               |
| 31416KCP1    |  | HSBC MORTGAGE CORPORATION (USA) | 19        | \$1,927,200.00         | 100% 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>19</b> | <b>\$1,927,200.00</b>  | <b>100% 0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |           |                        |               |               |    |          |               |
| 31416KCQ9    |  | HSBC MORTGAGE CORPORATION (USA) | 31        | \$6,500,488.37         | 100% 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>31</b> | <b>\$6,500,488.37</b>  | <b>100% 0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |           |                        |               |               |    |          |               |
| 31416KCR7    |  | HSBC MORTGAGE CORPORATION (USA) | 25        | \$4,999,807.07         | 100% 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>25</b> | <b>\$4,999,807.07</b>  | <b>100% 0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |           |                        |               |               |    |          |               |
| 31416KCS5    |  | HSBC MORTGAGE CORPORATION (USA) | 15        | \$1,740,473.99         | 100% 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>15</b> | <b>\$1,740,473.99</b>  | <b>100% 0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |           |                        |               |               |    |          |               |
| 31416KCT3    |  | HSBC MORTGAGE CORPORATION (USA) | 26        | \$2,845,504.40         | 100% 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>26</b> | <b>\$2,845,504.40</b>  | <b>100% 0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |           |                        |               |               |    |          |               |
| 31416KCU0    |  | HSBC MORTGAGE CORPORATION (USA) | 23        | \$3,383,118.21         | 100% 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                 |           |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                 | <b>23</b> | <b>\$3,383,118.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KCV8    |  | HSBC MORTGAGE CORPORATION (USA) | 18        | \$2,485,202.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>18</b> | <b>\$2,485,202.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KCW6    |  | HSBC MORTGAGE CORPORATION (USA) | 11        | \$1,629,603.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>11</b> | <b>\$1,629,603.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KCX4    |  | HSBC MORTGAGE CORPORATION (USA) | 38        | \$10,500,850.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>38</b> | <b>\$10,500,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KCY2    |  | HSBC MORTGAGE CORPORATION (USA) | 28        | \$7,000,608.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>28</b> | <b>\$7,000,608.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KCZ9    |  | HSBC MORTGAGE CORPORATION (USA) | 83        | \$15,001,003.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>83</b> | <b>\$15,001,003.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KDA3    |  | HSBC MORTGAGE CORPORATION (USA) | 8         | \$1,276,684.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>8</b>  | <b>\$1,276,684.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KDB1    |  | HSBC MORTGAGE CORPORATION (USA) | 24        | \$3,999,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>24</b> | <b>\$3,999,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KDC9    |  | HSBC MORTGAGE CORPORATION (USA) | 23        | \$4,000,322.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>23</b> | <b>\$4,000,322.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KDD7    |  | HSBC MORTGAGE CORPORATION (USA) | 51        | \$12,959,015.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>51</b> | <b>\$12,959,015.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KDE5    |  | HSBC MORTGAGE CORPORATION (USA) | 10        | \$5,310,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>10</b> | <b>\$5,310,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KDF2    |  | HSBC MORTGAGE CORPORATION (USA) | 9         | \$1,026,812.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>9</b>  | <b>\$1,026,812.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KDG0    |  |                                 | 5         | \$1,023,019.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                                 |            |                         |             |          |               |    |          |               |
|--------------|--|---------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | HSBC MORTGAGE CORPORATION (USA) |            |                         |             |          |               |    |          |               |
| <b>Total</b> |  |                                 | <b>5</b>   | <b>\$1,023,019.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KDH8    |  | HSBC MORTGAGE CORPORATION (USA) | 11         | \$3,000,200.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>11</b>  | <b>\$3,000,200.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KDJ4    |  | HSBC MORTGAGE CORPORATION (USA) | 17         | \$3,036,250.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>17</b>  | <b>\$3,036,250.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KDK1    |  | HSBC MORTGAGE CORPORATION (USA) | 35         | \$6,452,950.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>35</b>  | <b>\$6,452,950.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KH68    |  | Unavailable                     | 330        | \$86,222,171.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>330</b> | <b>\$86,222,171.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KH76    |  | Unavailable                     | 978        | \$257,421,737.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>978</b> | <b>\$257,421,737.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KH84    |  | Unavailable                     | 26         | \$1,745,399.78          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>26</b>  | <b>\$1,745,399.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KH92    |  | Unavailable                     | 18         | \$1,763,453.07          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>18</b>  | <b>\$1,763,453.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KJA7    |  | Unavailable                     | 30         | \$3,823,186.52          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>30</b>  | <b>\$3,823,186.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KJB5    |  | Unavailable                     | 217        | \$59,120,008.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>217</b> | <b>\$59,120,008.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KJD1    |  | Unavailable                     | 122        | \$25,271,102.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>122</b> | <b>\$25,271,102.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KJE9    |  | Unavailable                     | 46         | \$8,687,368.14          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>46</b>  | <b>\$8,687,368.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KJF6    |  | Unavailable                     | 68         | \$17,340,325.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>68</b>  | <b>\$17,340,325.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KJG4    |  | Unavailable                     | 111        | \$32,278,576.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>111</b> | <b>\$32,278,576.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                           |            |                         |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416KJH2    |  | Unavailable               | 29         | \$6,849,705.03          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>29</b>  | <b>\$6,849,705.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KJJ8    |  | Unavailable               | 9          | \$1,753,425.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>9</b>   | <b>\$1,753,425.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KN20    |  | WACHOVIA<br>MORTGAGE, FSB | 6          | \$1,065,285.22          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>6</b>   | <b>\$1,065,285.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KN38    |  | WACHOVIA<br>MORTGAGE, FSB | 132        | \$8,738,091.46          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>132</b> | <b>\$8,738,091.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KN46    |  | WACHOVIA<br>MORTGAGE, FSB | 698        | \$134,734,941.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>698</b> | <b>\$134,734,941.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KN53    |  | WACHOVIA<br>MORTGAGE, FSB | 32         | \$2,006,665.58          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>32</b>  | <b>\$2,006,665.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KN61    |  | WACHOVIA<br>MORTGAGE, FSB | 30         | \$3,042,097.87          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>30</b>  | <b>\$3,042,097.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KN79    |  | WACHOVIA<br>MORTGAGE, FSB | 115        | \$22,615,398.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>115</b> | <b>\$22,615,398.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KN87    |  | WACHOVIA<br>MORTGAGE, FSB | 22         | \$3,332,320.69          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>22</b>  | <b>\$3,332,320.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KN95    |  | WACHOVIA<br>MORTGAGE, FSB | 11         | \$1,607,400.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>11</b>  | <b>\$1,607,400.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KNN4    |  | WACHOVIA<br>MORTGAGE, FSB | 12         | \$1,614,448.19          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>12</b>  | <b>\$1,614,448.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KNP9    |  | WACHOVIA<br>MORTGAGE, FSB | 31         | \$4,469,668.91          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>31</b>  | <b>\$4,469,668.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                           |              |                         |             |          |               |    |          |               |
|--------------|--|---------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416KNQ7    |  | WACHOVIA<br>MORTGAGE, FSB | 1,556        | \$362,564,447.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>1,556</b> | <b>\$362,564,447.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KNR5    |  | WACHOVIA<br>MORTGAGE, FSB | 61           | \$4,016,561.31          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>61</b>    | <b>\$4,016,561.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KNS3    |  | WACHOVIA<br>MORTGAGE, FSB | 64           | \$6,340,425.84          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>64</b>    | <b>\$6,340,425.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KNT1    |  | WACHOVIA<br>MORTGAGE, FSB | 1,212        | \$333,171,787.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>1,212</b> | <b>\$333,171,787.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KNU8    |  | WACHOVIA<br>MORTGAGE, FSB | 51           | \$3,334,838.56          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>51</b>    | <b>\$3,334,838.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KNV6    |  | WACHOVIA<br>MORTGAGE, FSB | 37           | \$3,666,142.47          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>37</b>    | <b>\$3,666,142.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KNW4    |  | WACHOVIA<br>MORTGAGE, FSB | 45           | \$5,885,153.43          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>45</b>    | <b>\$5,885,153.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KNX2    |  | WACHOVIA<br>MORTGAGE, FSB | 19           | \$3,051,975.94          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>19</b>    | <b>\$3,051,975.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KNY0    |  | WACHOVIA<br>MORTGAGE, FSB | 147          | \$47,149,317.11         | 98.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 2            | \$613,924.21            | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>149</b>   | <b>\$47,763,241.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KNZ7    |  | WACHOVIA<br>MORTGAGE, FSB | 17           | \$2,703,895.81          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>17</b>    | <b>\$2,703,895.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KPA0    |  | WACHOVIA<br>MORTGAGE, FSB | 480          | \$113,568,983.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>480</b>   | <b>\$113,568,983.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KPB8    |  | WACHOVIA<br>MORTGAGE, FSB | 588          | \$137,482,780.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                        |            |                         |             |          |               |    |          |               |
|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                        | <b>588</b> | <b>\$137,482,780.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KPC6    |  | WACHOVIA MORTGAGE, FSB | 74         | \$13,986,731.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>74</b>  | <b>\$13,986,731.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KPD4    |  | WACHOVIA MORTGAGE, FSB | 7          | \$1,288,763.95          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>7</b>   | <b>\$1,288,763.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KS41    |  | GMAC MORTGAGE, LLC     | 13         | \$1,152,353.40          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>13</b>  | <b>\$1,152,353.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KSC3    |  | Unavailable            | 31         | \$8,217,017.47          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>31</b>  | <b>\$8,217,017.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KT24    |  | GMAC MORTGAGE, LLC     | 21         | \$4,445,992.01          | 9.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 158        | \$43,337,244.42         | 90.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>179</b> | <b>\$47,783,236.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KT32    |  | Unavailable            | 41         | \$8,584,041.60          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>41</b>  | <b>\$8,584,041.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KT40    |  | GMAC MORTGAGE, LLC     | 9          | \$1,518,300.00          | 23.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 31         | \$4,979,422.05          | 76.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>40</b>  | <b>\$6,497,722.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KT57    |  | GMAC MORTGAGE, LLC     | 66         | \$15,237,818.05         | 39.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 91         | \$23,137,619.44         | 60.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>157</b> | <b>\$38,375,437.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KT65    |  | GMAC MORTGAGE, LLC     | 6          | \$1,309,100.00          | 6.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 73         | \$19,246,976.40         | 93.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>79</b>  | <b>\$20,556,076.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KT73    |  | GMAC MORTGAGE, LLC     | 18         | \$4,111,200.00          | 10.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 125        | \$34,243,602.60         | 89.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>143</b> | <b>\$38,354,802.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KT81    |  |                        | 13         | \$1,347,244.47          | 25.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                    |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | GMAC MORTGAGE, LLC |            |                        |             |          |               |    |          |               |
|              |  | Unavailable        | 26         | \$3,929,173.47         | 74.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>39</b>  | <b>\$5,276,417.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KT99    |  | GMAC MORTGAGE, LLC | 64         | \$14,574,643.93        | 59.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 41         | \$9,943,721.45         | 40.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>105</b> | <b>\$24,518,365.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KTA6    |  | GMAC MORTGAGE, LLC | 5          | \$1,106,327.06         | 15.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 31         | \$5,966,078.30         | 84.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>36</b>  | <b>\$7,072,405.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KTF5    |  | GMAC MORTGAGE, LLC | 19         | \$2,356,900.00         | 64.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 4          | \$1,283,886.34         | 35.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>23</b>  | <b>\$3,640,786.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KTH1    |  | GMAC MORTGAGE, LLC | 8          | \$519,258.00           | 21.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 26         | \$1,879,347.47         | 78.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>34</b>  | <b>\$2,398,605.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KTJ7    |  | GMAC MORTGAGE, LLC | 13         | \$1,304,556.17         | 34.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 25         | \$2,487,827.66         | 65.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>38</b>  | <b>\$3,792,383.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KTK4    |  | GMAC MORTGAGE, LLC | 41         | \$5,354,549.46         | 30.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 91         | \$12,110,816.27        | 69.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>132</b> | <b>\$17,465,365.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KTL2    |  | GMAC MORTGAGE, LLC | 18         | \$4,074,343.47         | 8.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 167        | \$45,870,700.68        | 91.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>185</b> | <b>\$49,945,044.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KTM0    |  | GMAC MORTGAGE, LLC | 8          | \$520,917.65           | 18.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 35         | \$2,337,959.44         | 81.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>43</b>  | <b>\$2,858,877.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KTN8    |  | GMAC MORTGAGE,     | 7          | \$697,777.78           | 23.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | LLC                |            |                        |             |          |               |    |          |               |
|              | Unavailable        | 23         | \$2,330,808.58         | 76.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>30</b>  | <b>\$3,028,586.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KTP3    | GMAC MORTGAGE, LLC | 6          | \$737,160.99           | 12.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 41         | \$5,334,312.86         | 87.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>47</b>  | <b>\$6,071,473.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KTQ1    | GMAC MORTGAGE, LLC | 9          | \$2,265,683.38         | 7.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 114        | \$29,808,905.10        | 92.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>123</b> | <b>\$32,074,588.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KTR9    | GMAC MORTGAGE, LLC | 5          | \$347,000.00           | 11.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 20         | \$2,767,329.92         | 88.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>25</b>  | <b>\$3,114,329.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KTS7    | GMAC MORTGAGE, LLC | 33         | \$5,644,035.00         | 11.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 216        | \$43,521,489.47        | 88.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>249</b> | <b>\$49,165,524.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KTT5    | GMAC MORTGAGE, LLC | 16         | \$3,181,900.00         | 19.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 52         | \$13,463,065.49        | 80.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>68</b>  | <b>\$16,644,965.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KTU2    | GMAC MORTGAGE, LLC | 2          | \$372,830.61           | 9.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 13         | \$3,507,310.92         | 90.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>15</b>  | <b>\$3,880,141.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KTV0    | GMAC MORTGAGE, LLC | 102        | \$24,936,377.13        | 49.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 93         | \$24,988,499.79        | 50.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>195</b> | <b>\$49,924,876.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KTW8    | GMAC MORTGAGE, LLC | 18         | \$3,924,050.00         | 13.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 86         | \$24,607,727.82        | 86.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>104</b> | <b>\$28,531,777.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KTX6    | GMAC MORTGAGE, LLC | 2          | \$311,000.00           | 15.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                    |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable        | 8          | \$1,640,607.58         | 84.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>10</b>  | <b>\$1,951,607.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KTY4    |  | GMAC MORTGAGE, LLC | 88         | \$20,464,391.75        | 48.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 84         | \$21,462,664.88        | 51.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>172</b> | <b>\$41,927,056.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KTZ1    |  | GMAC MORTGAGE, LLC | 26         | \$6,773,463.22         | 13.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 157        | \$43,141,822.76        | 86.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>183</b> | <b>\$49,915,285.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KU22    |  | GMAC MORTGAGE, LLC | 5          | \$757,794.60           | 9.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 47         | \$7,032,037.62         | 90.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>52</b>  | <b>\$7,789,832.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KU30    |  | GMAC MORTGAGE, LLC | 66         | \$17,522,726.29        | 39.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 107        | \$27,326,249.58        | 60.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>173</b> | <b>\$44,848,975.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KU55    |  | GMAC MORTGAGE, LLC | 8          | \$1,693,300.00         | 3.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 171        | \$45,309,452.09        | 96.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>179</b> | <b>\$47,002,752.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KU63    |  | GMAC MORTGAGE, LLC | 6          | \$1,255,400.00         | 7.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 75         | \$14,721,766.29        | 92.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>81</b>  | <b>\$15,977,166.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KU71    |  | GMAC MORTGAGE, LLC | 26         | \$6,954,700.00         | 32.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 53         | \$14,451,963.95        | 67.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>79</b>  | <b>\$21,406,663.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KU89    |  | GMAC MORTGAGE, LLC | 19         | \$3,424,575.00         | 7.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 169        | \$44,041,626.22        | 92.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>188</b> | <b>\$47,466,201.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KU97    |  | GMAC MORTGAGE, LLC | 3          | \$400,600.00           | 2.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 67         | \$14,155,960.40        | 97.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                    |  |            |                        |             |          |               |    |          |               |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                    |  | <b>70</b>  | <b>\$14,556,560.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KUA4    | GMAC MORTGAGE, LLC |  | 18         | \$4,265,900.00         | 11.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 126        | \$34,178,551.19        | 88.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>144</b> | <b>\$38,444,451.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KUB2    | GMAC MORTGAGE, LLC |  | 21         | \$3,130,247.88         | 20.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 57         | \$11,897,719.36        | 79.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>78</b>  | <b>\$15,027,967.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KUC0    | GMAC MORTGAGE, LLC |  | 33         | \$6,196,879.81         | 12.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 154        | \$42,181,635.80        | 87.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>187</b> | <b>\$48,378,515.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KUD8    | GMAC MORTGAGE, LLC |  | 119        | \$30,629,005.16        | 62.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 65         | \$18,136,194.30        | 37.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>184</b> | <b>\$48,765,199.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KUE6    | Unavailable        |  | 193        | \$42,169,042.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>193</b> | <b>\$42,169,042.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KUF3    | GMAC MORTGAGE, LLC |  | 37         | \$5,468,861.81         | 27.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 84         | \$14,666,349.04        | 72.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>121</b> | <b>\$20,135,210.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KUG1    | GMAC MORTGAGE, LLC |  | 26         | \$3,274,700.00         | 77.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 7          | \$955,929.97           | 22.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>33</b>  | <b>\$4,230,629.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KUH9    | GMAC MORTGAGE, LLC |  | 21         | \$3,351,465.64         | 11.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 99         | \$24,883,280.07        | 88.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>120</b> | <b>\$28,234,745.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KUJ5    | GMAC MORTGAGE, LLC |  | 126        | \$34,176,723.00        | 74.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 45         | \$11,837,012.84        | 25.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>171</b> | <b>\$46,013,735.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KUK2    |                    |  | 47         | \$8,898,959.22         | 17.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                    |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | GMAC MORTGAGE, LLC |            |                        |             |          |               |    |          |               |
|              |  | Unavailable        | 156        | \$41,062,800.79        | 82.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>203</b> | <b>\$49,961,760.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                    |            |                        |             |          |               |    |          |               |
| 31416KUL0    |  | GMAC MORTGAGE, LLC | 22         | \$2,568,830.98         | 15.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 74         | \$14,284,214.93        | 84.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>96</b>  | <b>\$16,853,045.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                    |            |                        |             |          |               |    |          |               |
| 31416KUM8    |  | GMAC MORTGAGE, LLC | 59         | \$10,978,304.85        | 21.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 149        | \$39,006,296.97        | 78.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>208</b> | <b>\$49,984,601.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                    |            |                        |             |          |               |    |          |               |
| 31416KUN6    |  | Unavailable        | 64         | \$14,636,178.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>64</b>  | <b>\$14,636,178.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                    |            |                        |             |          |               |    |          |               |
| 31416KUP1    |  | GMAC MORTGAGE, LLC | 95         | \$25,662,713.21        | 79.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 21         | \$6,721,309.37         | 20.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>116</b> | <b>\$32,384,022.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                    |            |                        |             |          |               |    |          |               |
| 31416KUS5    |  | GMAC MORTGAGE, LLC | 44         | \$10,800,500.00        | 21.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 152        | \$38,368,948.23        | 78.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>196</b> | <b>\$49,169,448.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                    |            |                        |             |          |               |    |          |               |
| 31416KUT3    |  | GMAC MORTGAGE, LLC | 96         | \$26,320,859.17        | 52.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 94         | \$23,610,631.11        | 47.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>190</b> | <b>\$49,931,490.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                    |            |                        |             |          |               |    |          |               |
| 31416KUU0    |  | GMAC MORTGAGE, LLC | 45         | \$7,364,884.29         | 14.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 183        | \$42,624,324.16        | 85.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>228</b> | <b>\$49,989,208.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                    |            |                        |             |          |               |    |          |               |
| 31416KUV8    |  | GMAC MORTGAGE, LLC | 3          | \$183,500.00           | 16.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 7          | \$902,655.95           | 83.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>10</b>  | <b>\$1,086,155.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                    |            |                        |             |          |               |    |          |               |
| 31416KUW6    |  | GMAC MORTGAGE, LLC | 14         | \$3,821,200.00         | 7.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 154        | \$46,171,533.22        | 92.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                    |  |            |                        |             |          |               |    |          |               |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                    |  | <b>168</b> | <b>\$49,992,733.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KUX4    | GMAC MORTGAGE, LLC |  | 16         | \$3,793,401.00         | 7.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 172        | \$46,202,331.97        | 92.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>188</b> | <b>\$49,995,732.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KUY2    | GMAC MORTGAGE, LLC |  | 7          | \$1,307,670.00         | 2.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 186        | \$48,653,318.41        | 97.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>193</b> | <b>\$49,960,988.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KUZ9    | GMAC MORTGAGE, LLC |  | 11         | \$1,330,860.69         | 65.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 7          | \$700,462.07           | 34.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>18</b>  | <b>\$2,031,322.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KVA3    | GMAC MORTGAGE, LLC |  | 14         | \$2,669,900.00         | 5.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 169        | \$42,310,378.52        | 94.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>183</b> | <b>\$44,980,278.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KVB1    | GMAC MORTGAGE, LLC |  | 21         | \$3,964,175.00         | 8.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 153        | \$40,912,060.08        | 91.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>174</b> | <b>\$44,876,235.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KVC9    | GMAC MORTGAGE, LLC |  | 15         | \$2,905,000.00         | 6.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 177        | \$44,364,530.78        | 93.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>192</b> | <b>\$47,269,530.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KVD7    | GMAC MORTGAGE, LLC |  | 7          | \$1,502,100.00         | 3.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 162        | \$42,214,649.31        | 96.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>169</b> | <b>\$43,716,749.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KVE5    | GMAC MORTGAGE, LLC |  | 21         | \$3,384,945.00         | 8.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 208        | \$38,797,882.63        | 91.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>229</b> | <b>\$42,182,827.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KVF2    | GMAC MORTGAGE, LLC |  | 4          | \$346,800.00           | 5.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 30         | \$6,090,407.91         | 94.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>34</b>  | <b>\$6,437,207.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |              |                         |             |          |               |    |          |               |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416KW38    |  | Unavailable                                | 13           | \$3,183,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b>    | <b>\$3,183,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KW53    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1            | \$91,000.00             | 3.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 10           | \$2,196,450.00          | 96.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b>    | <b>\$2,287,450.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KW61    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2            | \$192,418.03            | 13.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 13           | \$1,281,324.30          | 86.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b>    | <b>\$1,473,742.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KW79    |  | Unavailable                                | 11           | \$1,449,061.90          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b>    | <b>\$1,449,061.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KY51    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 32           | \$8,114,830.12          | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 1,315        | \$378,586,798.73        | 97.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1,347</b> | <b>\$386,701,628.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KY77    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 26           | \$7,183,958.03          | 7.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 345          | \$94,025,671.10         | 92.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>371</b>   | <b>\$101,209,629.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KY85    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8            | \$2,312,067.32          | 4.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 174          | \$50,868,364.59         | 95.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>182</b>   | <b>\$53,180,431.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KY93    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8            | \$1,978,717.00          | 4.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 149          | \$39,760,358.14         | 95.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>157</b>   | <b>\$41,739,075.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KZA9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3            | \$889,000.00            | 2.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 98           | \$28,869,192.70         | 97.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>101</b> | <b>\$29,758,192.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KZB7    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8          | \$2,104,000.00         | 8.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 84         | \$23,207,330.55        | 91.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>92</b>  | <b>\$25,311,330.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KZE1    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8          | \$513,610.00           | 20.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 30         | \$2,044,202.77         | 79.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$2,557,812.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KZF8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 7          | \$701,710.00           | 19.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 30         | \$2,946,333.46         | 80.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$3,648,043.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KZG6    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 17         | \$2,315,532.37         | 18.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 79         | \$10,452,149.18        | 81.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>96</b>  | <b>\$12,767,681.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KZH4    |  | Unavailable                                | 28         | \$7,357,497.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$7,357,497.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KZJ0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$83,000.00            | 5.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 23         | \$1,503,356.66         | 94.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$1,586,356.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KZK7    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$189,500.00           | 9.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 18         | \$1,792,497.97         | 90.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$1,981,997.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KZL5    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$731,352.54           | 24.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 17         | \$2,249,786.74         | 75.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$2,981,139.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |              |                         |             |          |               |    |          |               |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416KZM3    |  | Unavailable                                | 6            | \$1,361,150.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>     | <b>\$1,361,150.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KZN1    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6            | \$1,071,347.00          | 2.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 142          | \$40,003,414.65         | 97.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>148</b>   | <b>\$41,074,761.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KZP6    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 27           | \$5,826,912.26          | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 1,359        | \$326,090,894.89        | 98.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1,386</b> | <b>\$331,917,807.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KZQ4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 25           | \$3,151,571.07          | 6.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 248          | \$47,785,622.15         | 93.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>273</b>   | <b>\$50,937,193.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KZR2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1            | \$158,000.00            | 14.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 7            | \$917,140.00            | 85.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>     | <b>\$1,075,140.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KZS0    |  | Unavailable                                | 23           | \$2,245,601.71          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b>    | <b>\$2,245,601.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416L2A3    |  | BANK OF AMERICA,<br>N.A.                   | 627          | \$43,295,937.87         | 66.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 302          | \$21,781,452.45         | 33.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>929</b>   | <b>\$65,077,390.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416L2B1    |  | BANK OF AMERICA,<br>N.A.                   | 978          | \$96,745,866.27         | 61.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 600          | \$59,462,880.70         | 38.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1,578</b> | <b>\$156,208,746.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416L2C9    |  | BANK OF AMERICA,<br>N.A.                   | 14           | \$1,849,621.86          | 32.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 29           | \$3,837,357.37          | 67.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>43</b>    | <b>\$5,686,979.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416L2D7    |  | BANK OF AMERICA,<br>N.A.                   | 12           | \$1,097,724.14          | 32.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                       |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable           | 23         | \$2,259,295.79         | 67.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>35</b>  | <b>\$3,357,019.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416L2F2    |  | BANK OF AMERICA, N.A. | 10         | \$629,252.55           | 56.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 8          | \$483,975.62           | 43.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>18</b>  | <b>\$1,113,228.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416L2G0    |  | BANK OF AMERICA, N.A. | 11         | \$1,385,352.03         | 63.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 6          | \$811,581.56           | 36.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>17</b>  | <b>\$2,196,933.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416L2H8    |  | BANK OF AMERICA, N.A. | 49         | \$2,542,178.77         | 69.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 18         | \$1,091,190.44         | 30.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>67</b>  | <b>\$3,633,369.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416L2J4    |  | BANK OF AMERICA, N.A. | 16         | \$1,568,414.99         | 59.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 11         | \$1,065,793.70         | 40.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>27</b>  | <b>\$2,634,208.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416L2K1    |  | BANK OF AMERICA, N.A. | 11         | \$1,666,353.68         | 40.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 13         | \$2,431,403.33         | 59.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>24</b>  | <b>\$4,097,757.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416L2L9    |  | BANK OF AMERICA, N.A. | 104        | \$16,900,894.56        | 23.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 344        | \$55,983,023.65        | 76.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>448</b> | <b>\$72,883,918.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416L2M7    |  | BANK OF AMERICA, N.A. | 8          | \$1,288,754.91         | 39.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 12         | \$1,939,864.99         | 60.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>20</b>  | <b>\$3,228,619.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416L2P0    |  | BANK OF AMERICA, N.A. | 82         | \$5,299,634.48         | 61.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 47         | \$3,308,788.63         | 38.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>129</b> | <b>\$8,608,423.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416L2Q8    |  | BANK OF AMERICA, N.A. | 84         | \$11,126,008.42        | 45.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 102        | \$13,484,418.27        | 54.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                       |  |              |                         |             |          |               |    |          |               |
|--------------|-----------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                       |  | <b>186</b>   | <b>\$24,610,426.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416L2R6    | BANK OF AMERICA, N.A. |  | 52           | \$5,106,235.04          | 46.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 59           | \$5,866,214.73          | 53.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>111</b>   | <b>\$10,972,449.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416L2S4    | BANK OF AMERICA, N.A. |  | 28           | \$1,711,308.87          | 49.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 29           | \$1,760,254.60          | 50.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>57</b>    | <b>\$3,471,563.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416L2T2    | BANK OF AMERICA, N.A. |  | 434          | \$102,910,745.93        | 60.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 251          | \$68,433,198.19         | 39.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>685</b>   | <b>\$171,343,944.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416L2U9    | BANK OF AMERICA, N.A. |  | 1,171        | \$299,608,780.52        | 43.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 1,532        | \$396,077,339.72        | 56.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>2,703</b> | <b>\$695,686,120.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416L2V7    | BANK OF AMERICA, N.A. |  | 81           | \$25,078,280.73         | 24.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 257          | \$77,483,382.83         | 75.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>338</b>   | <b>\$102,561,663.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416L2W5    | BANK OF AMERICA, N.A. |  | 4            | \$917,450.00            | 60.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 3            | \$589,687.23            | 39.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>7</b>     | <b>\$1,507,137.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416L2Y1    | BANK OF AMERICA, N.A. |  | 8            | \$778,100.00            | 51.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 6            | \$721,506.60            | 48.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>14</b>    | <b>\$1,499,606.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416L2Z8    | BANK OF AMERICA, N.A. |  | 12           | \$1,507,816.38          | 51.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 11           | \$1,434,153.11          | 48.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>23</b>    | <b>\$2,941,969.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416L3A2    | BANK OF AMERICA, N.A. |  | 9            | \$2,008,165.58          | 77.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 2            | \$570,000.00            | 22.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>11</b>    | <b>\$2,578,165.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416L3B0    | BANK OF AMERICA,<br>N.A.  | 44         | \$11,745,773.66        | 39.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 66         | \$18,364,311.61        | 60.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>110</b> | <b>\$30,110,085.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416L3L8    | DRAPER AND KRAMER<br>MORTGAGE CORP.<br>D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 16         | \$4,428,958.43         | 38.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 31         | \$7,029,489.32         | 61.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>47</b>  | <b>\$11,458,447.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416L3M6    | DRAPER AND KRAMER<br>MORTGAGE CORP.<br>D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 15         | \$3,352,124.31         | 61.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 9          | \$2,129,300.00         | 38.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b>  | <b>\$5,481,424.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416L3S3    | GMAC BANK   | 5          | \$1,000,535.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,000,535.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416L4G8    | GMAC BANK   | 6          | \$1,003,964.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,003,964.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416L4L7    | GMAC BANK   | 6          | \$1,003,553.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,003,553.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416L5A0    | GMAC BANK   | 7          | \$2,005,017.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>   | <b>\$2,005,017.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416L5B8    | GMAC BANK   | 4          | \$1,003,132.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>   | <b>\$1,003,132.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416L5C6    | GMAC BANK   | 5          | \$1,010,448.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,010,448.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416L5V4    | ALLY BANK   | 11         | \$2,338,783.59         | 52.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 9          | \$2,126,406.92         | 47.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b>  | <b>\$4,465,190.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416L5X0    | FIRST PLACE BANK  | 5          | \$864,200.70           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>   | <b>\$864,200.70</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                        |            |                        |             |          |               |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416L5Y8    | FIRST PLACE BANK       | 14         | \$2,733,978.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>14</b>  | <b>\$2,733,978.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416L6C5    | Unavailable            | 10         | \$1,918,046.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>10</b>  | <b>\$1,918,046.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416L6D3    | Unavailable            | 242        | \$62,400,678.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>242</b> | <b>\$62,400,678.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416L6E1    | Unavailable            | 165        | \$41,108,782.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>165</b> | <b>\$41,108,782.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416L6F8    | GMAC BANK              | 36         | \$9,947,630.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>36</b>  | <b>\$9,947,630.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416L6G6    | Unavailable            | 48         | \$9,946,147.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>48</b>  | <b>\$9,946,147.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416L6H4    | Unavailable            | 12         | \$1,843,290.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>12</b>  | <b>\$1,843,290.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LAK2    | GUILD MORTGAGE COMPANY | 33         | \$7,268,100.47         | 85.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 6          | \$1,231,500.00         | 14.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>39</b>  | <b>\$8,499,600.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LAL0    | GUILD MORTGAGE COMPANY | 18         | \$3,618,941.00         | 65.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 9          | \$1,881,372.17         | 34.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>27</b>  | <b>\$5,500,313.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LAM8    | GUILD MORTGAGE COMPANY | 18         | \$3,580,937.75         | 71.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 5          | \$1,418,825.00         | 28.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>23</b>  | <b>\$4,999,762.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LAN6    | GUILD MORTGAGE COMPANY | 12         | \$2,954,000.00         | 65.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 8          | \$1,546,300.00         | 34.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>20</b>  | <b>\$4,500,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LAP1    | GUILD MORTGAGE COMPANY | 13         | \$1,991,997.39         | 66.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 5          | \$1,007,826.84         | 33.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>18</b>  | <b>\$2,999,824.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                        |            |                         |             |          |               |    |               |
|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|---------------|
| 31416LAQ9    | GUILD MORTGAGE COMPANY | 14         | \$3,153,800.00          | 88.82%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 2          | \$396,830.00            | 11.18%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>16</b>  | <b>\$3,550,630.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416LAR7    | GUILD MORTGAGE COMPANY | 12         | \$2,439,998.00          | 92.78%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 1          | \$190,000.00            | 7.22%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>13</b>  | <b>\$2,629,998.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416LEC6    | Unavailable            | 3          | \$223,283.86            | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>3</b>   | <b>\$223,283.86</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416LEE2    | Unavailable            | 2          | \$102,116.22            | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>2</b>   | <b>\$102,116.22</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416LEJ1    | Unavailable            | 1          | \$40,000.00             | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>1</b>   | <b>\$40,000.00</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416LEN2    | Unavailable            | 1          | \$70,639.13             | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>1</b>   | <b>\$70,639.13</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416LEP7    | Unavailable            | 2          | \$127,925.82            | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>2</b>   | <b>\$127,925.82</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416LEQ5    | Unavailable            | 1          | \$114,288.58            | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>1</b>   | <b>\$114,288.58</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416LES1    | Unavailable            | 1          | \$98,524.20             | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>1</b>   | <b>\$98,524.20</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416LET9    | Unavailable            | 5          | \$294,411.91            | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>5</b>   | <b>\$294,411.91</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416LEU6    | Unavailable            | 1          | \$46,321.37             | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>1</b>   | <b>\$46,321.37</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416LF68    | BANK OF AMERICA, N.A.  | 251        | \$72,270,083.48         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>251</b> | <b>\$72,270,083.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416LF76    | BANK OF AMERICA, N.A.  | 516        | \$174,066,713.61        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>516</b> | <b>\$174,066,713.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |

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|              |  |                          |            |                         |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416LF84    |  | BANK OF AMERICA,<br>N.A. | 138        | \$34,381,546.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>138</b> | <b>\$34,381,546.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LF92    |  | BANK OF AMERICA,<br>N.A. | 17         | \$4,191,068.39          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>17</b>  | <b>\$4,191,068.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LG26    |  | BANK OF AMERICA,<br>N.A. | 80         | \$29,057,876.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>80</b>  | <b>\$29,057,876.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LG34    |  | BANK OF AMERICA,<br>N.A. | 11         | \$2,846,804.02          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>11</b>  | <b>\$2,846,804.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LG42    |  | BANK OF AMERICA,<br>N.A. | 19         | \$3,185,261.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>19</b>  | <b>\$3,185,261.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LG59    |  | BANK OF AMERICA,<br>N.A. | 672        | \$132,300,462.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>672</b> | <b>\$132,300,462.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LG67    |  | BANK OF AMERICA,<br>N.A. | 264        | \$69,414,195.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>264</b> | <b>\$69,414,195.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LG75    |  | BANK OF AMERICA,<br>N.A. | 15         | \$2,278,245.57          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>15</b>  | <b>\$2,278,245.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LG83    |  | BANK OF AMERICA,<br>N.A. | 138        | \$8,842,279.95          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>138</b> | <b>\$8,842,279.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LG91    |  | BANK OF AMERICA,<br>N.A. | 107        | \$14,036,192.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>107</b> | <b>\$14,036,192.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LGA8    |  | BANK OF AMERICA,<br>N.A. | 339        | \$22,579,844.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>339</b> | <b>\$22,579,844.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LGB6    |  | BANK OF AMERICA,<br>N.A. | 156        | \$9,732,241.06          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>156</b> | <b>\$9,732,241.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                          |            |                         |             |          |               |    |          |               |
|--------------|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416LGC4    | BANK OF AMERICA,<br>N.A. | 129        | \$12,814,799.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>129</b> | <b>\$12,814,799.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LGD2    | BANK OF AMERICA,<br>N.A. | 10         | \$1,260,278.49          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>10</b>  | <b>\$1,260,278.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LGE0    | BANK OF AMERICA,<br>N.A. | 26         | \$1,669,636.28          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>26</b>  | <b>\$1,669,636.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LGF7    | BANK OF AMERICA,<br>N.A. | 12         | \$1,200,887.91          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>12</b>  | <b>\$1,200,887.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LGH3    | BANK OF AMERICA,<br>N.A. | 47         | \$2,561,868.58          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>47</b>  | <b>\$2,561,868.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LGI9    | BANK OF AMERICA,<br>N.A. | 11         | \$1,057,054.07          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>11</b>  | <b>\$1,057,054.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LGL4    | BANK OF AMERICA,<br>N.A. | 40         | \$2,335,475.79          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>40</b>  | <b>\$2,335,475.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LGM2    | BANK OF AMERICA,<br>N.A. | 33         | \$4,386,758.96          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>33</b>  | <b>\$4,386,758.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LGN0    | BANK OF AMERICA,<br>N.A. | 16         | \$2,601,557.18          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>16</b>  | <b>\$2,601,557.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LGP5    | BANK OF AMERICA,<br>N.A. | 223        | \$72,596,738.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>223</b> | <b>\$72,596,738.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LGQ3    | BANK OF AMERICA,<br>N.A. | 702        | \$172,320,784.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>702</b> | <b>\$172,320,784.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LGR1    | BANK OF AMERICA,<br>N.A. | 2,978      | \$871,869,635.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                       |              |                         |             |          |               |    |          |               |
|--------------|--|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                       | <b>2,978</b> | <b>\$871,869,635.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LGS9    |  | BANK OF AMERICA, N.A. | 10           | \$2,239,858.80          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>10</b>    | <b>\$2,239,858.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LGT7    |  | BANK OF AMERICA, N.A. | 35           | \$7,196,973.33          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>35</b>    | <b>\$7,196,973.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LGU4    |  | BANK OF AMERICA, N.A. | 1,324        | \$254,199,008.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>1,324</b> | <b>\$254,199,008.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LGV2    |  | BANK OF AMERICA, N.A. | 1,126        | \$267,158,449.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>1,126</b> | <b>\$267,158,449.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LGW0    |  | BANK OF AMERICA, N.A. | 39           | \$11,217,886.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>39</b>    | <b>\$11,217,886.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LGX8    |  | BANK OF AMERICA, N.A. | 142          | \$18,921,091.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>142</b>   | <b>\$18,921,091.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LGZ3    |  | BANK OF AMERICA, N.A. | 723          | \$220,886,049.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>723</b>   | <b>\$220,886,049.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LH25    |  | BANK OF AMERICA, N.A. | 4            | \$520,231.05            | 39.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 6            | \$798,947.99            | 60.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>10</b>    | <b>\$1,319,179.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LH33    |  | BANK OF AMERICA, N.A. | 30           | \$5,160,135.53          | 90.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 4            | \$536,000.00            | 9.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>34</b>    | <b>\$5,696,135.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LH41    |  | BANK OF AMERICA, N.A. | 175          | \$10,560,272.32         | 47.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 173          | \$11,607,949.80         | 52.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>348</b>   | <b>\$22,168,222.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LH58    |  | BANK OF AMERICA, N.A. | 100          | \$9,799,557.76          | 46.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                       |            |                         |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable           | 117        | \$11,443,518.28         | 53.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>217</b> | <b>\$21,243,076.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LH66    |  | BANK OF AMERICA, N.A. | 77         | \$9,904,595.29          | 50.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 75         | \$9,691,550.56          | 49.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>152</b> | <b>\$19,596,145.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LH74    |  | BANK OF AMERICA, N.A. | 24         | \$5,508,747.35          | 43.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 26         | \$7,118,671.38          | 56.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>50</b>  | <b>\$12,627,418.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LH82    |  | BANK OF AMERICA, N.A. | 87         | \$20,513,362.94         | 50.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 84         | \$19,777,960.09         | 49.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>171</b> | <b>\$40,291,323.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LH90    |  | BANK OF AMERICA, N.A. | 85         | \$13,672,128.63         | 62.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 51         | \$8,368,221.39          | 37.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>136</b> | <b>\$22,040,350.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LHA7    |  | BANK OF AMERICA, N.A. | 98         | \$6,240,325.87          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>98</b>  | <b>\$6,240,325.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LHB5    |  | BANK OF AMERICA, N.A. | 62         | \$6,045,207.89          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>62</b>  | <b>\$6,045,207.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LHD1    |  | BANK OF AMERICA, N.A. | 15         | \$2,994,479.24          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>15</b>  | <b>\$2,994,479.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LHE9    |  | BANK OF AMERICA, N.A. | 993        | \$305,875,333.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>993</b> | <b>\$305,875,333.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LHF6    |  | BANK OF AMERICA, N.A. | 324        | \$85,874,027.05         | 64.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 181        | \$47,642,135.65         | 35.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>505</b> | <b>\$133,516,162.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LHG4    |  | BANK OF AMERICA, N.A. | 31         | \$7,564,172.36          | 93.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                       |              |                         |             |          |               |    |          |               |
|--------------|--|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable           | 2            | \$526,405.00            | 6.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>33</b>    | <b>\$8,090,577.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LHH2    |  | BANK OF AMERICA, N.A. | 71           | \$21,522,461.84         | 86.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 11           | \$3,450,315.00          | 13.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>82</b>    | <b>\$24,972,776.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LHK5    |  | BANK OF AMERICA, N.A. | 26           | \$7,545,940.00          | 66.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 12           | \$3,770,700.00          | 33.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>38</b>    | <b>\$11,316,640.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LHL3    |  | BANK OF AMERICA, N.A. | 601          | \$149,791,597.81        | 62.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 324          | \$89,392,251.04         | 37.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>925</b>   | <b>\$239,183,848.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LHM1    |  | BANK OF AMERICA, N.A. | 780          | \$214,711,706.70        | 48.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 858          | \$227,562,096.34        | 51.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>1,638</b> | <b>\$442,273,803.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LHN9    |  | BANK OF AMERICA, N.A. | 126          | \$31,458,601.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>126</b>   | <b>\$31,458,601.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LHP4    |  | BANK OF AMERICA, N.A. | 329          | \$63,718,343.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>329</b>   | <b>\$63,718,343.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LHQ2    |  | BANK OF AMERICA, N.A. | 495          | \$65,401,517.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>495</b>   | <b>\$65,401,517.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LHR0    |  | BANK OF AMERICA, N.A. | 598          | \$59,201,562.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>598</b>   | <b>\$59,201,562.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LHS8    |  | BANK OF AMERICA, N.A. | 201          | \$13,018,551.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>201</b>   | <b>\$13,018,551.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LHT6    |  | BANK OF AMERICA, N.A. | 65           | \$20,174,890.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>65</b>    | <b>\$20,174,890.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                          |            |                        |             |          |               |    |               |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31416LHU3    | BANK OF AMERICA,<br>N.A. | 5          | \$543,365.00           | 53.14%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable              | 4          | \$479,107.69           | 46.86%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                          | <b>9</b>   | <b>\$1,022,472.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416LHV1    | BANK OF AMERICA,<br>N.A. | 26         | \$1,404,378.15         | 68.45%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable              | 10         | \$647,405.17           | 31.55%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                          | <b>36</b>  | <b>\$2,051,783.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416LHW9    | BANK OF AMERICA,<br>N.A. | 64         | \$6,335,467.36         | 54.22%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable              | 55         | \$5,348,224.91         | 45.78%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                          | <b>119</b> | <b>\$11,683,692.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416LHX7    | BANK OF AMERICA,<br>N.A. | 67         | \$4,613,236.35         | 69.62%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable              | 29         | \$2,012,736.54         | 30.38%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                          | <b>96</b>  | <b>\$6,625,972.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416LHY5    | BANK OF AMERICA,<br>N.A. | 110        | \$14,234,630.20        | 63.76%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable              | 61         | \$8,089,182.14         | 36.24%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                          | <b>171</b> | <b>\$22,323,812.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416LHZ2    | BANK OF AMERICA,<br>N.A. | 182        | \$12,126,640.04        | 78.15%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable              | 47         | \$3,390,203.33         | 21.85%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                          | <b>229</b> | <b>\$15,516,843.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416LJ23    | Unavailable              | 12         | \$1,669,900.00         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                          | <b>12</b>  | <b>\$1,669,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416LJ31    | Unavailable              | 13         | \$2,078,500.00         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                          | <b>13</b>  | <b>\$2,078,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416LJ49    | Unavailable              | 11         | \$1,345,150.00         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                          | <b>11</b>  | <b>\$1,345,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416LJ56    | Unavailable              | 17         | \$1,350,500.00         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                          | <b>17</b>  | <b>\$1,350,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416LJ64    | Unavailable              | 17         | \$2,104,050.00         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                          | <b>17</b>  | <b>\$2,104,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |



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|              |  |                       |              |                         |             |          |               |    |          |               |
|--------------|--|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416LJ72    |  | Unavailable           | 14           | \$1,957,544.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>14</b>    | <b>\$1,957,544.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LJA5    |  | BANK OF AMERICA, N.A. | 623          | \$97,101,513.97         | 58.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 382          | \$69,183,565.74         | 41.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>1,005</b> | <b>\$166,285,079.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LJB3    |  | BANK OF AMERICA, N.A. | 47           | \$9,766,321.03          | 72.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 14           | \$3,673,376.82          | 27.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>61</b>    | <b>\$13,439,697.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LJD9    |  | BANK OF AMERICA, N.A. | 16           | \$4,429,502.96          | 60.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 11           | \$2,928,827.26          | 39.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>27</b>    | <b>\$7,358,330.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LJE7    |  | BANK OF AMERICA, N.A. | 6            | \$805,244.62            | 56.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 5            | \$612,666.14            | 43.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>11</b>    | <b>\$1,417,910.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LJF4    |  | BANK OF AMERICA, N.A. | 5            | \$492,147.00            | 31.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 11           | \$1,052,215.05          | 68.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>16</b>    | <b>\$1,544,362.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LJG2    |  | BANK OF AMERICA, N.A. | 3            | \$836,615.66            | 30.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 7            | \$1,928,215.83          | 69.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>10</b>    | <b>\$2,764,831.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LJH0    |  | BANK OF AMERICA, N.A. | 13           | \$757,844.90            | 36.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 23           | \$1,338,721.34          | 63.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>36</b>    | <b>\$2,096,566.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LJJ6    |  | BANK OF AMERICA, N.A. | 5            | \$1,518,363.14          | 79.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 2            | \$392,985.72            | 20.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>7</b>     | <b>\$1,911,348.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LJK3    |  | BANK OF AMERICA, N.A. | 6            | \$1,007,923.54          | 74.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 2            | \$338,347.72            | 25.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                  |  |            |                        |             |          |               |    |          |               |
|--------------|------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                  |  | <b>8</b>   | <b>\$1,346,271.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LJU1    | Unavailable      |  | 28         | \$4,999,589.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>28</b>  | <b>\$4,999,589.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LJV9    | Unavailable      |  | 37         | \$5,795,502.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>37</b>  | <b>\$5,795,502.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LJW7    | Unavailable      |  | 10         | \$1,112,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>10</b>  | <b>\$1,112,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LJX5    | Unavailable      |  | 9          | \$1,114,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>9</b>   | <b>\$1,114,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LJY3    | Unavailable      |  | 18         | \$2,881,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>18</b>  | <b>\$2,881,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LJZ0    | Unavailable      |  | 22         | \$2,967,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>22</b>  | <b>\$2,967,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LKB1    | Unavailable      |  | 12         | \$1,339,875.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>12</b>  | <b>\$1,339,875.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LL61    | RBS CITIZENS, NA |  | 189        | \$35,621,883.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>189</b> | <b>\$35,621,883.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LL79    | RBS CITIZENS, NA |  | 287        | \$50,103,669.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>287</b> | <b>\$50,103,669.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LL87    | RBS CITIZENS, NA |  | 10         | \$1,069,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>10</b>  | <b>\$1,069,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LLE4    | METLIFE BANK, NA |  | 2          | \$496,900.00           | 43.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      |  | 2          | \$638,000.00           | 56.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>4</b>   | <b>\$1,134,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LLH7    | METLIFE BANK, NA |  | 17         | \$2,242,116.23         | 31.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      |  | 38         | \$4,939,318.14         | 68.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>55</b>  | <b>\$7,181,434.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LLJ3    | METLIFE BANK, NA |  | 19         | \$1,257,975.07         | 42.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      |  | 26         | \$1,729,789.70         | 57.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>45</b>  | <b>\$2,987,764.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LLK0    | METLIFE BANK, NA |  | 14         | \$1,302,631.42         | 28.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                       |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                           | 33         | \$3,271,086.22         | 71.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>47</b>  | <b>\$4,573,717.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LLZ7    |  | MORGAN STANLEY CREDIT CORPORATION     | 69         | \$14,014,195.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>69</b>  | <b>\$14,014,195.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LM86    |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 29         | \$6,149,834.07         | 27.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 83         | \$15,982,163.63        | 72.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>112</b> | <b>\$22,131,997.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LM94    |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5          | \$666,100.00           | 15.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 20         | \$3,730,036.12         | 84.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>25</b>  | <b>\$4,396,136.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LMX1    |  | CHEVY CHASE BANK FSB                  | 5          | \$1,158,435.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>5</b>   | <b>\$1,158,435.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LNA0    |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1          | \$163,200.00           | 5.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 13         | \$2,608,845.86         | 94.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>14</b>  | <b>\$2,772,045.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LNB8    |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 28         | \$5,150,600.00         | 37.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 42         | \$8,444,654.04         | 62.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>70</b>  | <b>\$13,595,254.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LNC6    |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2          | \$315,300.00           | 9.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 17         | \$3,054,147.01         | 90.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>19</b>  | <b>\$3,369,447.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LNE2    |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3          | \$728,820.97           | 64.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 2          | \$393,724.57           | 35.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>5</b>   | <b>\$1,122,545.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                         |             |          |               |    |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|---------------|
| 31416LNF9    | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY | 11         | \$2,173,875.00          | 38.85%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                 | 23         | \$3,421,959.74          | 61.15%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>34</b>  | <b>\$5,595,834.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416LP42    | Unavailable                                 | 12         | \$2,070,473.35          | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>12</b>  | <b>\$2,070,473.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416LP59    | Unavailable                                 | 8          | \$1,121,099.20          | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,121,099.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416LP67    | SUNTRUST<br>MORTGAGE INC.                   | 187        | \$54,824,218.83         | 54.77%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                 | 152        | \$45,268,323.40         | 45.23%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>339</b> | <b>\$100,092,542.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416LP75    | SUNTRUST<br>MORTGAGE INC.                   | 144        | \$44,014,991.62         | 38.66%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                 | 232        | \$69,842,093.05         | 61.34%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>376</b> | <b>\$113,857,084.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416LP83    | SUNTRUST<br>MORTGAGE INC.                   | 59         | \$11,712,331.40         | 23.41%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                 | 175        | \$38,325,351.26         | 76.59%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>234</b> | <b>\$50,037,682.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416LP91    | SUNTRUST<br>MORTGAGE INC.                   | 78         | \$11,056,402.23         | 17.55%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                 | 247        | \$51,945,018.05         | 82.45%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>325</b> | <b>\$63,001,420.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416LQ25    | SUNTRUST<br>MORTGAGE INC.                   | 87         | \$17,373,378.48         | 24.41%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                 | 228        | \$53,801,427.13         | 75.59%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>315</b> | <b>\$71,174,805.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416LQ33    | SUNTRUST<br>MORTGAGE INC.                   | 3          | \$141,625.00            | 6.03%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                 | 15         | \$2,207,451.15          | 93.97%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>18</b>  | <b>\$2,349,076.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416LQ41    | SUNTRUST<br>MORTGAGE INC.                   | 177        | \$37,957,622.83         | 52.89%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                 | 155        | \$33,806,564.74         | 47.11%      | 0        | \$0.00        | NA | \$0.00        |

|              |                        |  |            |                        |             |          |               |    |          |               |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                        |  | <b>332</b> | <b>\$71,764,187.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LQ58    | SUNTRUST MORTGAGE INC. |  | 163        | \$34,159,949.10        | 46.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 180        | \$40,074,394.67        | 53.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>343</b> | <b>\$74,234,343.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LQ66    | SUNTRUST MORTGAGE INC. |  | 166        | \$40,859,882.32        | 55.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 148        | \$32,361,753.29        | 44.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>314</b> | <b>\$73,221,635.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LQ74    | SUNTRUST MORTGAGE INC. |  | 157        | \$40,638,394.00        | 75.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 47         | \$12,900,468.93        | 24.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>204</b> | <b>\$53,538,862.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LQ82    | SUNTRUST MORTGAGE INC. |  | 149        | \$31,741,590.00        | 82.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 29         | \$6,689,758.59         | 17.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>178</b> | <b>\$38,431,348.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LQ90    | SUNTRUST MORTGAGE INC. |  | 177        | \$34,137,925.75        | 65.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 89         | \$18,322,690.70        | 34.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>266</b> | <b>\$52,460,616.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LQA7    | SUNTRUST MORTGAGE INC. |  | 98         | \$28,723,473.62        | 44.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 120        | \$35,499,597.52        | 55.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>218</b> | <b>\$64,223,071.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LQB5    | SUNTRUST MORTGAGE INC. |  | 156        | \$36,569,734.72        | 70.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 68         | \$15,360,643.63        | 29.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>224</b> | <b>\$51,930,378.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LQC3    | SUNTRUST MORTGAGE INC. |  | 18         | \$2,443,647.15         | 27.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 38         | \$6,471,086.99         | 72.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>56</b>  | <b>\$8,914,734.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LQF6    | SUNTRUST MORTGAGE INC. |  | 4          | \$1,094,975.60         | 17.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 21         | \$5,226,641.97         | 82.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>25</b>  | <b>\$6,321,617.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                        |            |                        |             |          |               |    |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31416LQG4    | SUNTRUST MORTGAGE INC. | 132        | \$24,823,211.70        | 57.59%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 92         | \$18,282,025.42        | 42.41%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>224</b> | <b>\$43,105,237.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416LQH2    | SUNTRUST MORTGAGE INC. | 117        | \$22,604,869.65        | 43.36%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 142        | \$29,532,658.79        | 56.64%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>259</b> | <b>\$52,137,528.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416LQJ8    | SUNTRUST MORTGAGE INC. | 97         | \$14,472,784.06        | 35.36%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 135        | \$26,454,609.50        | 64.64%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>232</b> | <b>\$40,927,393.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416LQK5    | SUNTRUST MORTGAGE INC. | 9          | \$827,943.10           | 45.74%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 12         | \$982,320.80           | 54.26%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>21</b>  | <b>\$1,810,263.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416LQL3    | SUNTRUST MORTGAGE INC. | 101        | \$16,290,989.96        | 44.54%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 117        | \$20,288,978.62        | 55.46%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>218</b> | <b>\$36,579,968.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416LQM1    | SUNTRUST MORTGAGE INC. | 91         | \$16,480,159.50        | 41.4%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 121        | \$23,328,153.21        | 58.6%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>212</b> | <b>\$39,808,312.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416LQN9    | SUNTRUST MORTGAGE INC. | 20         | \$2,952,010.00         | 15.46%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 71         | \$16,138,670.44        | 84.54%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>91</b>  | <b>\$19,090,680.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416LQP4    | SUNTRUST MORTGAGE INC. | 100        | \$23,232,070.07        | 55.72%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 100        | \$18,459,815.12        | 44.28%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>200</b> | <b>\$41,691,885.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416LQQ2    | SUNTRUST MORTGAGE INC. | 84         | \$23,678,637.54        | 45.9%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 128        | \$27,913,740.25        | 54.1%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>212</b> | <b>\$51,592,377.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |

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|              |                        |            |                        |             |          |               |    |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31416LQR0    | SUNTRUST MORTGAGE INC. | 51         | \$5,071,545.13         | 79.2%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 13         | \$1,332,300.00         | 20.8%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>64</b>  | <b>\$6,403,845.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416LQS8    | SUNTRUST MORTGAGE INC. | 48         | \$5,641,504.60         | 75.78%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 15         | \$1,802,900.00         | 24.22%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>63</b>  | <b>\$7,444,404.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416LQT6    | SUNTRUST MORTGAGE INC. | 85         | \$11,762,622.79        | 84.04%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 16         | \$2,234,000.00         | 15.96%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>101</b> | <b>\$13,996,622.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416LQU3    | SUNTRUST MORTGAGE INC. | 117        | \$43,239,410.67        | 48.35%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 123        | \$46,193,091.03        | 51.65%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>240</b> | <b>\$89,432,501.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416LQV1    | SUNTRUST MORTGAGE INC. | 114        | \$27,417,051.12        | 50.15%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 107        | \$27,249,634.78        | 49.85%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>221</b> | <b>\$54,666,685.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416LQW9    | SUNTRUST MORTGAGE INC. | 102        | \$19,034,337.50        | 46.5%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 122        | \$21,902,117.79        | 53.5%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>224</b> | <b>\$40,936,455.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416LQX7    | SUNTRUST MORTGAGE INC. | 105        | \$10,334,196.98        | 64.1%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 59         | \$5,787,716.10         | 35.9%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>164</b> | <b>\$16,121,913.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416LQY5    | SUNTRUST MORTGAGE INC. | 40         | \$2,491,190.70         | 41.57%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 52         | \$3,501,345.80         | 58.43%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>92</b>  | <b>\$5,992,536.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416LQZ2    | SUNTRUST MORTGAGE INC. | 28         | \$2,769,385.22         | 33.18%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 56         | \$5,576,915.61         | 66.82%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>84</b>  | <b>\$8,346,300.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416LR24    | SUNTRUST               | 32         | \$6,386,061.00         | 29.94%      | 0        | \$0.00        | NA | \$0.00        |

|              |  |                        |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MORTGAGE INC.          |            |                        |             |          |               |    |          |               |
|              |  | Unavailable            | 60         | \$14,946,391.31        | 70.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>92</b>  | <b>\$21,332,452.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LR32    |  | SUNTRUST MORTGAGE INC. | 1          | \$132,000.00           | 2.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 27         | \$5,307,347.00         | 97.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>28</b>  | <b>\$5,439,347.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LRA6    |  | SUNTRUST MORTGAGE INC. | 141        | \$26,823,074.82        | 52.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 117        | \$24,070,795.10        | 47.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>258</b> | <b>\$50,893,869.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LRB4    |  | SUNTRUST MORTGAGE INC. | 142        | \$21,295,752.14        | 64.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 74         | \$11,844,613.89        | 35.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>216</b> | <b>\$33,140,366.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LRC2    |  | SUNTRUST MORTGAGE INC. | 80         | \$19,031,843.00        | 54.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 64         | \$16,055,599.76        | 45.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>144</b> | <b>\$35,087,442.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LRD0    |  | SUNTRUST MORTGAGE INC. | 90         | \$18,949,273.07        | 36.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 120        | \$32,474,955.65        | 63.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>210</b> | <b>\$51,424,228.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LRE8    |  | SUNTRUST MORTGAGE INC. | 111        | \$18,562,445.43        | 44.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 103        | \$23,086,244.34        | 55.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>214</b> | <b>\$41,648,689.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LRF5    |  | SUNTRUST MORTGAGE INC. | 51         | \$9,292,216.04         | 21.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 165        | \$33,576,862.23        | 78.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>216</b> | <b>\$42,869,078.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LRG3    |  | SUNTRUST MORTGAGE INC. | 56         | \$11,407,200.00        | 45.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 62         | \$13,424,401.37        | 54.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>118</b> | <b>\$24,831,601.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LRH1    |  | SUNTRUST MORTGAGE INC. | 19         | \$2,449,164.57         | 18.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                        |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable            | 64         | \$11,090,265.94        | 81.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>83</b>  | <b>\$13,539,430.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LRJ7    |  | SUNTRUST MORTGAGE INC. | 44         | \$10,744,901.00        | 33.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 86         | \$21,684,050.88        | 66.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>130</b> | <b>\$32,428,951.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LRK4    |  | SUNTRUST MORTGAGE INC. | 92         | \$20,314,170.29        | 30.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 195        | \$47,321,342.19        | 69.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>287</b> | <b>\$67,635,512.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LRL2    |  | SUNTRUST MORTGAGE INC. | 9          | \$2,055,550.00         | 14.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 58         | \$11,867,764.58        | 85.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>67</b>  | <b>\$13,923,314.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LRM0    |  | SUNTRUST MORTGAGE INC. | 3          | \$676,800.00           | 15.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 21         | \$3,815,458.36         | 84.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>24</b>  | <b>\$4,492,258.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LRN8    |  | SUNTRUST MORTGAGE INC. | 38         | \$8,349,080.00         | 47.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 37         | \$9,289,667.34         | 52.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>75</b>  | <b>\$17,638,747.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LRP3    |  | SUNTRUST MORTGAGE INC. | 89         | \$18,902,870.07        | 40.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 111        | \$28,074,584.75        | 59.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>200</b> | <b>\$46,977,454.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LRQ1    |  | SUNTRUST MORTGAGE INC. | 18         | \$3,351,050.00         | 31.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 37         | \$7,156,545.00         | 68.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>55</b>  | <b>\$10,507,595.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LRR9    |  | SUNTRUST MORTGAGE INC. | 1          | \$161,502.04           | 12.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 5          | \$1,085,585.00         | 87.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>6</b>   | <b>\$1,247,087.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LRS7    |  | SUNTRUST MORTGAGE INC. | 4          | \$489,000.00           | 14.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 18         | \$2,992,925.00         | 85.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                        |  |            |                        |             |          |               |    |          |               |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                        |  | <b>22</b>  | <b>\$3,481,925.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LRT5    | SUNTRUST MORTGAGE INC. |  | 1          | \$118,356.13           | 10.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 4          | \$1,022,758.18         | 89.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>5</b>   | <b>\$1,141,114.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LRU2    | SUNTRUST MORTGAGE INC. |  | 23         | \$4,693,570.00         | 40.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 33         | \$6,766,000.50         | 59.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>56</b>  | <b>\$11,459,570.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LRV0    | SUNTRUST MORTGAGE INC. |  | 7          | \$775,450.00           | 10.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 37         | \$6,395,866.65         | 89.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>44</b>  | <b>\$7,171,316.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LRW8    | SUNTRUST MORTGAGE INC. |  | 24         | \$5,364,572.00         | 43.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 28         | \$7,028,675.40         | 56.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>52</b>  | <b>\$12,393,247.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LRX6    | SUNTRUST MORTGAGE INC. |  | 12         | \$2,307,330.61         | 20.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 40         | \$8,810,505.17         | 79.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>52</b>  | <b>\$11,117,835.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LRY4    | SUNTRUST MORTGAGE INC. |  | 77         | \$15,627,669.17        | 38.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 98         | \$25,244,675.09        | 61.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>175</b> | <b>\$40,872,344.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LRZ1    | SUNTRUST MORTGAGE INC. |  | 29         | \$6,320,880.00         | 54.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 20         | \$5,326,916.00         | 45.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>49</b>  | <b>\$11,647,796.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LTE6    | FIRST STAR BANK        |  | 6          | \$1,076,805.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>6</b>   | <b>\$1,076,805.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LVJ2    | ALLY BANK              |  | 14         | \$3,805,139.00         | 64.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 8          | \$2,063,302.87         | 35.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>22</b>  | <b>\$5,868,441.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LVK9    | ALLY BANK              |  | 12         | \$2,871,318.91         | 65.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 8          | \$1,502,264.20         | 34.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                          |              |                         |             |          |               |    |          |               |
|--------------|--|--------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                          | <b>20</b>    | <b>\$4,373,583.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LVT0    |  | GMAC BANK                | 13           | \$3,012,630.80          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>13</b>    | <b>\$3,012,630.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LVU7    |  | HOMESTREET BANK          | 54           | \$12,097,091.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>54</b>    | <b>\$12,097,091.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LZ25    |  | BANK OF AMERICA,<br>N.A. | 12           | \$2,183,903.55          | 26.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 24           | \$6,118,997.51          | 73.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>36</b>    | <b>\$8,302,901.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LZ33    |  | BANK OF AMERICA,<br>N.A. | 1            | \$135,371.29            | 11.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 6            | \$1,064,212.39          | 88.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>7</b>     | <b>\$1,199,583.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LZ41    |  | BANK OF AMERICA,<br>N.A. | 488          | \$120,383,928.09        | 74.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 164          | \$41,541,659.63         | 25.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>652</b>   | <b>\$161,925,587.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LZ58    |  | BANK OF AMERICA,<br>N.A. | 1,220        | \$290,348,264.44        | 58.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 901          | \$204,453,887.34        | 41.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>2,121</b> | <b>\$494,802,151.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LZ66    |  | BANK OF AMERICA,<br>N.A. | 67           | \$20,703,790.23         | 51.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 70           | \$19,655,602.50         | 48.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>137</b>   | <b>\$40,359,392.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LZ74    |  | BANK OF AMERICA,<br>N.A. | 8            | \$1,268,035.33          | 18.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 33           | \$5,537,924.70          | 81.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>41</b>    | <b>\$6,805,960.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LZ82    |  | BANK OF AMERICA,<br>N.A. | 20           | \$4,101,680.48          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>20</b>    | <b>\$4,101,680.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LZ90    |  | BANK OF AMERICA,<br>N.A. | 2,080        | \$272,893,442.52        | 55.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 1,654        | \$217,369,822.30        | 44.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>3,734</b> | <b>\$490,263,264.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                          |              |                           |             |          |               |    |          |               |
|--------------|--------------------------|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416LZJ8    | BANK OF AMERICA,<br>N.A. | 976          | \$399,336,465.92          | 39.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 1,552        | \$603,124,466.47          | 60.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>2,528</b> | <b>\$1,002,460,932.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LZK5    | BANK OF AMERICA,<br>N.A. | 1,502        | \$428,442,826.92          | 43.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 2,079        | \$564,552,021.63          | 56.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>3,581</b> | <b>\$992,994,848.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LZL3    | BANK OF AMERICA,<br>N.A. | 71           | \$21,896,519.65           | 17.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 336          | \$101,174,684.04          | 82.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>407</b>   | <b>\$123,071,203.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LZM1    | BANK OF AMERICA,<br>N.A. | 20           | \$1,865,858.15            | 73.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 6            | \$689,531.70              | 26.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>26</b>    | <b>\$2,555,389.85</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LZN9    | BANK OF AMERICA,<br>N.A. | 6            | \$555,607.44              | 46.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 5            | \$629,891.56              | 53.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>11</b>    | <b>\$1,185,499.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LZP4    | BANK OF AMERICA,<br>N.A. | 57           | \$7,514,874.27            | 62.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 29           | \$4,570,833.70            | 37.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>86</b>    | <b>\$12,085,707.97</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LZQ2    | BANK OF AMERICA,<br>N.A. | 127          | \$15,627,192.10           | 48.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 116          | \$16,507,096.26           | 51.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>243</b>   | <b>\$32,134,288.36</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LZR0    | BANK OF AMERICA,<br>N.A. | 10           | \$1,569,875.53            | 36.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 17           | \$2,695,437.38            | 63.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>27</b>    | <b>\$4,265,312.91</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LZS8    | BANK OF AMERICA,<br>N.A. | 159          | \$15,658,318.31           | 40.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 230          | \$22,689,085.04           | 59.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>389</b>   | <b>\$38,347,403.35</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                          |              |                         |             |          |               |    |               |
|--------------|--------------------------|--------------|-------------------------|-------------|----------|---------------|----|---------------|
| 31416LZT6    | BANK OF AMERICA,<br>N.A. | 315          | \$40,674,261.96         | 40.91%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable              | 451          | \$58,759,728.32         | 59.09%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                          | <b>766</b>   | <b>\$99,433,990.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416LZU3    | BANK OF AMERICA,<br>N.A. | 154          | \$9,763,083.99          | 43.89%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable              | 188          | \$12,482,280.50         | 56.11%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                          | <b>342</b>   | <b>\$22,245,364.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416LZV1    | BANK OF AMERICA,<br>N.A. | 195          | \$47,697,713.59         | 52.3%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable              | 157          | \$43,502,630.49         | 47.7%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                          | <b>352</b>   | <b>\$91,200,344.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416LZW9    | BANK OF AMERICA,<br>N.A. | 689          | \$150,393,799.53        | 45.28%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable              | 854          | \$181,735,199.78        | 54.72%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                          | <b>1,543</b> | <b>\$332,128,999.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416LZX7    | BANK OF AMERICA,<br>N.A. | 202          | \$61,885,654.96         | 21.84%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable              | 732          | \$221,473,386.19        | 78.16%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                          | <b>934</b>   | <b>\$283,359,041.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416LZY5    | BANK OF AMERICA,<br>N.A. | 9            | \$1,177,161.11          | 68.63%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable              | 5            | \$537,986.64            | 31.37%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                          | <b>14</b>    | <b>\$1,715,147.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416LZZ2    | BANK OF AMERICA,<br>N.A. | 5            | \$733,927.40            | 46.59%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable              | 6            | \$841,234.56            | 53.41%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                          | <b>11</b>    | <b>\$1,575,161.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416M2Y9    | BANK OF AMERICA,<br>N.A. | 186          | \$57,424,276.48         | 23.65%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable              | 642          | \$185,392,534.58        | 76.35%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                          | <b>828</b>   | <b>\$242,816,811.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416M2Z6    | BANK OF AMERICA,<br>N.A. | 27           | \$8,270,640.61          | 12.78%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable              | 183          | \$56,420,414.13         | 87.22%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                          | <b>210</b>   | <b>\$64,691,054.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416M3A0    | BANK OF AMERICA,         | 2,041        | \$522,408,036.31        | 79.47%      | 0        | \$0.00        | NA | \$0.00        |

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|              |                           |              |                         |             |          |               |    |          |               |  |
|--------------|---------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | N.A.                      |              |                         |             |          |               |    |          |               |  |
|              | Unavailable               | 482          | \$134,933,855.82        | 20.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                           | <b>2,523</b> | <b>\$657,341,892.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31416M3B8    | BANK OF AMERICA,<br>N.A.  | 1,236        | \$307,493,613.91        | 35.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable               | 2,255        | \$568,233,449.88        | 64.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                           | <b>3,491</b> | <b>\$875,727,063.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31416M3C6    | WELLS FARGO BANK,<br>N.A. | 39           | \$8,292,314.93          | 24.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable               | 119          | \$25,270,877.42         | 75.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                           | <b>158</b>   | <b>\$33,563,192.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31416M3D4    | WELLS FARGO BANK,<br>N.A. | 46           | \$8,069,182.29          | 46.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable               | 54           | \$9,409,946.90          | 53.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                           | <b>100</b>   | <b>\$17,479,129.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31416M3E2    | WELLS FARGO BANK,<br>N.A. | 6            | \$847,560.04            | 28.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable               | 9            | \$2,154,178.77          | 71.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                           | <b>15</b>    | <b>\$3,001,738.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31416M3G7    | WELLS FARGO BANK,<br>N.A. | 6            | \$853,293.55            | 65.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable               | 3            | \$457,261.29            | 34.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                           | <b>9</b>     | <b>\$1,310,554.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31416M3H5    | WELLS FARGO BANK,<br>N.A. | 4            | \$732,956.29            | 53.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable               | 3            | \$636,659.55            | 46.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                           | <b>7</b>     | <b>\$1,369,615.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31416M3J1    | WELLS FARGO BANK,<br>N.A. | 9            | \$1,427,395.96          | 9.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable               | 78           | \$14,267,382.48         | 90.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                           | <b>87</b>    | <b>\$15,694,778.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31416M3K8    | WELLS FARGO BANK,<br>N.A. | 14           | \$2,333,083.75          | 19.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable               | 59           | \$9,777,363.80          | 80.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                           | <b>73</b>    | <b>\$12,110,447.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31416M3M4    | WELLS FARGO BANK,<br>N.A. | 3            | \$516,963.78            | 22.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |

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|              |  |                        |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable            | 11         | \$1,825,765.96         | 77.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>14</b>  | <b>\$2,342,729.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416M3N2    |  | WELLS FARGO BANK, N.A. | 5          | \$725,184.08           | 27.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 12         | \$1,946,277.83         | 72.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>17</b>  | <b>\$2,671,461.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416M3Q5    |  | WELLS FARGO BANK, N.A. | 5          | \$713,554.47           | 69.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 2          | \$310,359.03           | 30.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>7</b>   | <b>\$1,023,913.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416M3R3    |  | WELLS FARGO BANK, N.A. | 5          | \$700,024.46           | 64.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 3          | \$389,531.38           | 35.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>8</b>   | <b>\$1,089,555.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416M3S1    |  | WELLS FARGO BANK, N.A. | 13         | \$1,198,028.57         | 20.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 52         | \$4,596,659.29         | 79.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>65</b>  | <b>\$5,794,687.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416M3T9    |  | WELLS FARGO BANK, N.A. | 47         | \$4,165,627.38         | 43.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 66         | \$5,470,155.56         | 56.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>113</b> | <b>\$9,635,782.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416M3U6    |  | WELLS FARGO BANK, N.A. | 57         | \$4,391,447.60         | 38.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 88         | \$7,022,998.87         | 61.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>145</b> | <b>\$11,414,446.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416M3V4    |  | WELLS FARGO BANK, N.A. | 6          | \$407,435.65           | 21.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 21         | \$1,510,692.70         | 78.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>27</b>  | <b>\$1,918,128.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416M3W2    |  | WELLS FARGO BANK, N.A. | 8          | \$661,404.79           | 31.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 18         | \$1,438,377.39         | 68.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>26</b>  | <b>\$2,099,782.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416M3X0    |  | WELLS FARGO BANK, N.A. | 1,209      | \$161,378,114.60       | 46.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 1,378      | \$182,519,930.78       | 53.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                        |              |                           |                         |             |               |               |          |               |               |
|--------------|------------------------|--------------|---------------------------|-------------------------|-------------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |                        |              | <b>2,587</b>              | <b>\$343,898,045.38</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31416M3Y8    | WELLS FARGO BANK, N.A. | 1,089        | \$143,701,490.56          | 59.81%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable            | 733          | \$96,579,192.22           | 40.19%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                        | <b>1,822</b> | <b>\$240,280,682.78</b>   | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31416M3Z5    | WELLS FARGO BANK, N.A. | 329          | \$43,238,309.63           | 46.94%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable            | 371          | \$48,869,274.54           | 53.06%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                        | <b>700</b>   | <b>\$92,107,584.17</b>    | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31416M4A9    | WELLS FARGO BANK, N.A. | 32           | \$4,235,923.03            | 47.97%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable            | 35           | \$4,593,523.37            | 52.03%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                        | <b>67</b>    | <b>\$8,829,446.40</b>     | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31416M4B7    | WELLS FARGO BANK, N.A. | 5            | \$624,429.36              | 34.68%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable            | 9            | \$1,176,187.47            | 65.32%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                        | <b>14</b>    | <b>\$1,800,616.83</b>     | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31416M4C5    | WELLS FARGO BANK, N.A. | 3,666        | \$1,188,087,175.42        | 59.42%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable            | 2,563        | \$811,249,703.20          | 40.58%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                        | <b>6,229</b> | <b>\$1,999,336,878.62</b> | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31416M4D3    | WELLS FARGO BANK, N.A. | 215          | \$35,035,815.09           | 56.37%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable            | 168          | \$27,112,721.77           | 43.63%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                        | <b>383</b>   | <b>\$62,148,536.86</b>    | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31416M4E1    | WELLS FARGO BANK, N.A. | 22           | \$3,588,462.00            | 40.07%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable            | 33           | \$5,367,697.76            | 59.93%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                        | <b>55</b>    | <b>\$8,956,159.76</b>     | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31416M4F8    | WELLS FARGO BANK, N.A. | 20           | \$3,258,190.36            | 43.71%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable            | 26           | \$4,196,467.37            | 56.29%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                        | <b>46</b>    | <b>\$7,454,657.73</b>     | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31416M4H4    | WELLS FARGO BANK, N.A. | 1            | \$189,819.72              | 10.89%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable            | 5            | \$1,553,612.12            | 89.11%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                        | <b>6</b>     | <b>\$1,743,431.84</b>     | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |



|              |                           |              |                           |             |          |               |    |          |               |
|--------------|---------------------------|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416M4K7    | WELLS FARGO BANK,<br>N.A. | 3            | \$773,300.00              | 15.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 16           | \$4,149,213.73            | 84.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>19</b>    | <b>\$4,922,513.73</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416M4L5    | Unavailable               | 7            | \$1,792,223.80            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>7</b>     | <b>\$1,792,223.80</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416M4M3    | WELLS FARGO BANK,<br>N.A. | 16           | \$4,373,000.49            | 54.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 14           | \$3,655,266.18            | 45.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>30</b>    | <b>\$8,028,266.67</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416M4N1    | WELLS FARGO BANK,<br>N.A. | 28           | \$8,492,956.42            | 65.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 18           | \$4,530,591.65            | 34.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>46</b>    | <b>\$13,023,548.07</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416M4P6    | WELLS FARGO BANK,<br>N.A. | 22           | \$6,052,882.49            | 72.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 9            | \$2,318,230.13            | 27.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>31</b>    | <b>\$8,371,112.62</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416M4Q4    | WELLS FARGO BANK,<br>N.A. | 8            | \$2,220,845.25            | 59.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 6            | \$1,482,147.28            | 40.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>14</b>    | <b>\$3,702,992.53</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416M4R2    | WELLS FARGO BANK,<br>N.A. | 103          | \$24,453,540.16           | 70.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 45           | \$10,424,074.27           | 29.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>148</b>   | <b>\$34,877,614.43</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416M4S0    | WELLS FARGO BANK,<br>N.A. | 3,228        | \$932,393,045.97          | 46.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 3,693        | \$1,069,622,292.54        | 53.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>6,921</b> | <b>\$2,002,015,338.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416M4T8    | WELLS FARGO BANK,<br>N.A. | 4,564        | \$1,232,605,698.22        | 56.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 3,609        | \$947,827,128.47          | 43.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>8,173</b> | <b>\$2,180,432,826.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416M4U5    | WELLS FARGO BANK,<br>N.A. | 2,989        | \$898,320,188.02          | 52.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                        |              |                           |             |          |               |    |          |               |
|--------------|--|------------------------|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable            | 2,789        | \$825,353,656.79          | 47.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>5,778</b> | <b>\$1,723,673,844.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416M4V3    |  | WELLS FARGO BANK, N.A. | 22           | \$6,620,909.45            | 50.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 24           | \$6,596,590.83            | 49.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>46</b>    | <b>\$13,217,500.28</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416M4W1    |  | WELLS FARGO BANK, N.A. | 13           | \$3,656,703.65            | 41.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 18           | \$5,120,827.96            | 58.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>31</b>    | <b>\$8,777,531.61</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416M4X9    |  | WELLS FARGO BANK, N.A. | 2            | \$521,550.00              | 31.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 5            | \$1,109,617.93            | 68.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>7</b>     | <b>\$1,631,167.93</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416M4Y7    |  | WELLS FARGO BANK, N.A. | 10           | \$1,002,573.00            | 37.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 15           | \$1,686,323.99            | 62.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>25</b>    | <b>\$2,688,896.99</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416M4Z4    |  | WELLS FARGO BANK, N.A. | 9            | \$1,097,920.00            | 47.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 10           | \$1,199,052.61            | 52.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>19</b>    | <b>\$2,296,972.61</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416M5A8    |  | WELLS FARGO BANK, N.A. | 938          | \$151,849,353.00          | 96.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 31           | \$4,893,662.15            | 3.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>969</b>   | <b>\$156,743,015.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416M5B6    |  | WELLS FARGO BANK, N.A. | 29           | \$4,587,217.00            | 91.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 4            | \$448,471.47              | 8.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>33</b>    | <b>\$5,035,688.47</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416M5C4    |  | WELLS FARGO BANK, N.A. | 22           | \$5,730,736.38            | 64.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 13           | \$3,095,707.19            | 35.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>35</b>    | <b>\$8,826,443.57</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416M5D2    |  | WELLS FARGO BANK, N.A. | 997          | \$288,126,124.84          | 47.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 1,195        | \$314,539,396.28          | 52.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                        |              |                         |                         |             |               |               |          |               |               |
|--------------|------------------------|--------------|-------------------------|-------------------------|-------------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |                        |              | <b>2,192</b>            | <b>\$602,665,521.12</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31416M5E0    | WELLS FARGO BANK, N.A. | 1,580        | \$380,735,730.17        | 84.98%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable            | 240          | \$67,289,801.71         | 15.02%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                        | <b>1,820</b> | <b>\$448,025,531.88</b> | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31416M5F7    | WELLS FARGO BANK, N.A. | 2,463        | \$633,370,177.87        | 90.21%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable            | 182          | \$68,739,859.14         | 9.79%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                        | <b>2,645</b> | <b>\$702,110,037.01</b> | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31416M5G5    | WELLS FARGO BANK, N.A. | 829          | \$239,599,192.79        | 51.05%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable            | 848          | \$229,781,747.91        | 48.95%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                        | <b>1,677</b> | <b>\$469,380,940.70</b> | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31416M5H3    | WELLS FARGO BANK, N.A. | 1,023        | \$300,161,360.24        | 69.85%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable            | 448          | \$129,550,713.49        | 30.15%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                        | <b>1,471</b> | <b>\$429,712,073.73</b> | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31416M5J9    | WELLS FARGO BANK, N.A. | 185          | \$51,883,639.71         | 75.29%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable            | 68           | \$17,025,903.03         | 24.71%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                        | <b>253</b>   | <b>\$68,909,542.74</b>  | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31416M5K6    | WELLS FARGO BANK, N.A. | 414          | \$119,468,221.22        | 23.86%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable            | 1,476        | \$381,274,674.44        | 76.14%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                        | <b>1,890</b> | <b>\$500,742,895.66</b> | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31416M5L4    | WELLS FARGO BANK, N.A. | 3            | \$298,400.00            | 12.83%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable            | 20           | \$2,027,500.60          | 87.17%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                        | <b>23</b>    | <b>\$2,325,900.60</b>   | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31416M5M2    | WELLS FARGO BANK, N.A. | 109          | \$10,705,400.00         | 50.09%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable            | 111          | \$10,667,700.79         | 49.91%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                        | <b>220</b>   | <b>\$21,373,100.79</b>  | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31416M5N0    | WELLS FARGO BANK, N.A. | 88           | \$8,434,988.41          | 63.2%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable            | 53           | \$4,911,674.03          | 36.8%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                        | <b>141</b>   | <b>\$13,346,662.44</b>  | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |

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|              |                           |            |                         |             |          |               |    |          |               |
|--------------|---------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416M5P5    | WELLS FARGO BANK,<br>N.A. | 20         | \$1,503,205.00          | 62.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 11         | \$900,915.20            | 37.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>31</b>  | <b>\$2,404,120.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416M5Q3    | WELLS FARGO BANK,<br>N.A. | 25         | \$1,676,790.72          | 43.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 28         | \$2,143,835.61          | 56.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>53</b>  | <b>\$3,820,626.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416M5R1    | WELLS FARGO BANK,<br>N.A. | 3          | \$399,540.00            | 29.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 7          | \$939,000.00            | 70.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>10</b>  | <b>\$1,338,540.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416M5S9    | WELLS FARGO BANK,<br>N.A. | 2          | \$275,000.00            | 15.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 12         | \$1,555,049.51          | 84.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>14</b>  | <b>\$1,830,049.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416M5T7    | WELLS FARGO BANK,<br>N.A. | 45         | \$5,751,075.00          | 47.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 50         | \$6,457,352.90          | 52.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>95</b>  | <b>\$12,208,427.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416M5U4    | WELLS FARGO BANK,<br>N.A. | 16         | \$2,044,129.00          | 65.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 8          | \$1,083,897.52          | 34.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>24</b>  | <b>\$3,128,026.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416M5V2    | WELLS FARGO BANK,<br>N.A. | 15         | \$1,835,952.30          | 61.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 9          | \$1,145,939.48          | 38.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>24</b>  | <b>\$2,981,891.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416M5W0    | WELLS FARGO BANK,<br>N.A. | 140        | \$51,493,798.99         | 42.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 215        | \$70,990,090.60         | 57.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>355</b> | <b>\$122,483,889.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416M5X8    | WELLS FARGO BANK,<br>N.A. | 150        | \$44,976,853.41         | 49.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 168        | \$46,289,240.28         | 50.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>318</b> | <b>\$91,266,093.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416M7G3    |  | Unavailable               | 14         | \$2,675,470.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>14</b>  | <b>\$2,675,470.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MA20    |  | METROCITIES MORTGAGE, LLC | 49         | \$11,955,825.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>49</b>  | <b>\$11,955,825.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MA46    |  | METROCITIES MORTGAGE, LLC | 22         | \$5,401,394.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>22</b>  | <b>\$5,401,394.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MA79    |  | METROCITIES MORTGAGE, LLC | 21         | \$6,310,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>21</b>  | <b>\$6,310,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MA95    |  | METROCITIES MORTGAGE, LLC | 26         | \$6,098,528.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>26</b>  | <b>\$6,098,528.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MBA1    |  | METROCITIES MORTGAGE, LLC | 22         | \$1,346,407.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>22</b>  | <b>\$1,346,407.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MBB9    |  | METROCITIES MORTGAGE, LLC | 44         | \$11,850,153.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>44</b>  | <b>\$11,850,153.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MBC7    |  | METROCITIES MORTGAGE, LLC | 8          | \$1,049,875.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>8</b>   | <b>\$1,049,875.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MBF0    |  | METROCITIES MORTGAGE, LLC | 23         | \$4,567,073.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>23</b>  | <b>\$4,567,073.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MCL6    |  | Unavailable               | 21         | \$4,551,451.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>21</b>  | <b>\$4,551,451.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MCM4    |  | Unavailable               | 9          | \$1,583,036.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>9</b>   | <b>\$1,583,036.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MCN2    |  | Unavailable               | 91         | \$23,023,277.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>91</b>  | <b>\$23,023,277.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MCP7    |  | Unavailable               | 131        | \$29,134,651.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>131</b> | <b>\$29,134,651.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                   |            |                        |             |          |               |    |               |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31416MCW2    | SA MORTGAGE SERVICES, LLC         | 24         | \$5,947,455.00         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                   | <b>24</b>  | <b>\$5,947,455.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416MCX0    | SA MORTGAGE SERVICES, LLC         | 74         | \$17,732,599.07        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                   | <b>74</b>  | <b>\$17,732,599.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416MCY8    | SA MORTGAGE SERVICES, LLC         | 8          | \$1,872,410.00         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                   | <b>8</b>   | <b>\$1,872,410.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416MCZ5    | SA MORTGAGE SERVICES, LLC         | 6          | \$1,133,200.00         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                   | <b>6</b>   | <b>\$1,133,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416ME26    | Unavailable                       | 38         | \$10,295,177.00        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                   | <b>38</b>  | <b>\$10,295,177.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416ME34    | Unavailable                       | 16         | \$4,648,870.22         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                   | <b>16</b>  | <b>\$4,648,870.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416ME67    | Unavailable                       | 24         | \$6,008,012.98         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                   | <b>24</b>  | <b>\$6,008,012.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416ME75    | Unavailable                       | 18         | \$4,620,990.00         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                   | <b>18</b>  | <b>\$4,620,990.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416ME83    | Unavailable                       | 37         | \$9,575,767.00         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                   | <b>37</b>  | <b>\$9,575,767.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416ME91    | Unavailable                       | 20         | \$6,573,900.00         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                   | <b>20</b>  | <b>\$6,573,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416MEC4    | MORGAN STANLEY CREDIT CORPORATION | 47         | \$12,225,810.32        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                   | <b>47</b>  | <b>\$12,225,810.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416MED2    | MORGAN STANLEY CREDIT CORPORATION | 157        | \$37,400,323.71        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                   | <b>157</b> | <b>\$37,400,323.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416MEE0    |                                   | 21         | \$3,344,783.61         | 100%        | 0        | \$0.00        | NA | \$0.00        |

|              | MORGAN STANLEY<br>CREDIT<br>CORPORATION |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |   | <b>21</b>  | <b>\$3,344,783.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MEG5    | GMAC BANK                               | 13         | \$3,043,872.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b>  | <b>\$3,043,872.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MEH3    | GMAC BANK                               | 29         | \$5,797,246.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b>  | <b>\$5,797,246.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MEJ9    | Unavailable                             | 55         | \$12,808,373.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>55</b>  | <b>\$12,808,373.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MEK6    | Unavailable                             | 135        | \$30,889,881.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>135</b> | <b>\$30,889,881.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MEM2    | Unavailable                             | 18         | \$5,202,487.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b>  | <b>\$5,202,487.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MEN0    | Unavailable                             | 15         | \$4,386,661.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b>  | <b>\$4,386,661.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MEP5    | Unavailable                             | 5          | \$1,134,511.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,134,511.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MEQ3    | Unavailable                             | 21         | \$5,791,169.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b>  | <b>\$5,791,169.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MER1    | Unavailable                             | 17         | \$5,643,427.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b>  | <b>\$5,643,427.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MES9    | Unavailable                             | 21         | \$5,774,906.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b>  | <b>\$5,774,906.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MEU4    | Unavailable                             | 20         | \$6,261,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b>  | <b>\$6,261,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MEW0    | Unavailable                             | 19         | \$5,902,976.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b>  | <b>\$5,902,976.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MEX8    | Unavailable                             | 22         | \$5,254,853.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b>  | <b>\$5,254,853.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MEY6    | Unavailable                             | 19         | \$5,406,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b>  | <b>\$5,406,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416MF66    | Unavailable                    | 96         | \$25,546,248.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>96</b>  | <b>\$25,546,248.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MF74    | Unavailable                    | 112        | \$26,531,559.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>112</b> | <b>\$26,531,559.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MF82    | UNIVERSAL MORTGAGE CORPORATION | 9          | \$1,695,400.00         | 41.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 9          | \$2,377,825.75         | 58.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>18</b>  | <b>\$4,073,225.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MF90    | UNIVERSAL MORTGAGE CORPORATION | 28         | \$4,339,667.00         | 53.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 22         | \$3,786,207.62         | 46.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>50</b>  | <b>\$8,125,874.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MFA7    | Unavailable                    | 39         | \$11,144,235.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>39</b>  | <b>\$11,144,235.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MFC3    | Unavailable                    | 25         | \$6,255,895.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>25</b>  | <b>\$6,255,895.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MFD1    | Unavailable                    | 61         | \$16,946,290.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>61</b>  | <b>\$16,946,290.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MFE9    | Unavailable                    | 16         | \$4,349,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>16</b>  | <b>\$4,349,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MFF6    | Unavailable                    | 22         | \$6,203,291.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>22</b>  | <b>\$6,203,291.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MFG4    | Unavailable                    | 17         | \$4,529,243.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>17</b>  | <b>\$4,529,243.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MFH2    | Unavailable                    | 23         | \$5,524,482.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>23</b>  | <b>\$5,524,482.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MFJ8    | Unavailable                    | 20         | \$5,405,377.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>20</b>  | <b>\$5,405,377.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MFK5    | Unavailable                    | 23         | \$5,365,238.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>23</b>  | <b>\$5,365,238.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                                |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416MFL3    | Unavailable                    | 23         | \$4,609,208.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>23</b>  | <b>\$4,609,208.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MFM1    | Unavailable                    | 40         | \$11,080,861.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>40</b>  | <b>\$11,080,861.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MFN9    | Unavailable                    | 15         | \$5,094,262.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>15</b>  | <b>\$5,094,262.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MFP4    | Unavailable                    | 23         | \$5,920,761.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>23</b>  | <b>\$5,920,761.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MFQ2    | Unavailable                    | 15         | \$4,443,967.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>15</b>  | <b>\$4,443,967.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MFR0    | Unavailable                    | 25         | \$6,164,539.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>25</b>  | <b>\$6,164,539.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MFS8    | Unavailable                    | 14         | \$4,551,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>14</b>  | <b>\$4,551,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MFT6    | Unavailable                    | 20         | \$5,526,353.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>20</b>  | <b>\$5,526,353.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MFU3    | Unavailable                    | 21         | \$6,072,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>21</b>  | <b>\$6,072,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MFV1    | Unavailable                    | 21         | \$5,517,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>21</b>  | <b>\$5,517,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MG40    | Unavailable                    | 117        | \$29,072,431.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>117</b> | <b>\$29,072,431.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MG57    | Unavailable                    | 13         | \$3,508,710.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>13</b>  | <b>\$3,508,710.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MG99    | FIRST PLACE BANK               | 7          | \$1,183,791.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>7</b>   | <b>\$1,183,791.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MGA6    | UNIVERSAL MORTGAGE CORPORATION | 13         | \$2,147,950.00         | 38.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 21         | \$3,472,624.32         | 61.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>34</b>  | <b>\$5,620,574.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MGB4    |                                | 8          | \$1,279,787.00         | 53.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                |           |                       |             |          |               |    |          |               |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | UNIVERSAL MORTGAGE CORPORATION |           |                       |             |          |               |    |          |               |
|              |  | Unavailable                    | 5         | \$1,113,050.00        | 46.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>13</b> | <b>\$2,392,837.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |           |                       |             |          |               |    |          |               |
| 31416MGC2    |  | UNIVERSAL MORTGAGE CORPORATION | 10        | \$1,670,327.90        | 24.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 27        | \$5,235,046.04        | 75.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>37</b> | <b>\$6,905,373.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |           |                       |             |          |               |    |          |               |
| 31416MGD0    |  | UNIVERSAL MORTGAGE CORPORATION | 3         | \$710,400.00          | 17.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 18        | \$3,284,668.30        | 82.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>21</b> | <b>\$3,995,068.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |           |                       |             |          |               |    |          |               |
| 31416MGE8    |  | UNIVERSAL MORTGAGE CORPORATION | 12        | \$1,341,600.00        | 17.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 42        | \$6,399,738.92        | 82.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>54</b> | <b>\$7,741,338.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |           |                       |             |          |               |    |          |               |
| 31416MGF5    |  | UNIVERSAL MORTGAGE CORPORATION | 9         | \$1,617,800.00        | 51.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 8         | \$1,548,579.19        | 48.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>17</b> | <b>\$3,166,379.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |           |                       |             |          |               |    |          |               |
| 31416MGG3    |  | UNIVERSAL MORTGAGE CORPORATION | 2         | \$236,000.00          | 16.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 8         | \$1,205,000.00        | 83.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>10</b> | <b>\$1,441,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |           |                       |             |          |               |    |          |               |
| 31416MGH1    |  | UNIVERSAL MORTGAGE CORPORATION | 2         | \$164,000.00          | 12.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 11        | \$1,160,219.98        | 87.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>13</b> | <b>\$1,324,219.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |           |                       |             |          |               |    |          |               |
| 31416MGJ7    |  | UNIVERSAL MORTGAGE CORPORATION | 5         | \$1,045,500.00        | 64.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 3         | \$564,400.00          | 35.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>8</b>  | <b>\$1,609,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416MGK4    | UNIVERSAL MORTGAGE CORPORATION | 13         | \$2,158,800.00         | 27.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 28         | \$5,814,450.00         | 72.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>41</b>  | <b>\$7,973,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MGL2    | UNIVERSAL MORTGAGE CORPORATION | 3          | \$172,141.00           | 5.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 17         | \$2,743,380.00         | 94.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>20</b>  | <b>\$2,915,521.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MGN8    | UNIVERSAL MORTGAGE CORPORATION | 6          | \$1,050,650.00         | 32%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 10         | \$2,233,050.00         | 68%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>16</b>  | <b>\$3,283,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MGQ1    | UNIVERSAL MORTGAGE CORPORATION | 4          | \$416,300.00           | 12.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 19         | \$2,902,138.82         | 87.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>23</b>  | <b>\$3,318,438.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MGR9    | UNIVERSAL MORTGAGE CORPORATION | 2          | \$469,000.00           | 27.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 11         | \$1,266,850.00         | 72.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>13</b>  | <b>\$1,735,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MGU2    | Unavailable                    | 13         | \$2,283,666.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>13</b>  | <b>\$2,283,666.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MGZ1    | FIRST STAR BANK                | 8          | \$2,001,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>8</b>   | <b>\$2,001,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MH80    | Unavailable                    | 43         | \$7,427,111.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>43</b>  | <b>\$7,427,111.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MH98    | Unavailable                    | 141        | \$21,535,423.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>141</b> | <b>\$21,535,423.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MHA5    | GMAC BANK                      | 24         | \$5,921,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>24</b>  | <b>\$5,921,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416MHB3    | FIRST PLACE BANK  | 12           | \$2,022,489.67          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b>    | <b>\$2,022,489.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MHC1    | GMAC BANK   | 9            | \$1,945,350.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>     | <b>\$1,945,350.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MHF4    | FIRST PLACE BANK  | 14           | \$2,317,934.91          | 84.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 3            | \$412,244.82            | 15.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b>    | <b>\$2,730,179.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MHG2    | Unavailable   | 195          | \$51,573,189.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>195</b>   | <b>\$51,573,189.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MHH0    | Unavailable   | 154          | \$39,533,458.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>154</b>   | <b>\$39,533,458.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MHJ6    | Unavailable   | 10           | \$1,648,922.23          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b>    | <b>\$1,648,922.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MHK3    | DRAPER AND KRAMER<br>MORTGAGE CORP.<br>D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 6            | \$1,772,000.00          | 34.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 15           | \$3,296,436.94          | 65.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b>    | <b>\$5,068,436.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MHM9    | DRAPER AND KRAMER<br>MORTGAGE CORP.<br>D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 2            | \$745,000.00            | 15.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 15           | \$4,003,400.00          | 84.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b>    | <b>\$4,748,400.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MHN7    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                              | 55           | \$14,178,493.14         | 29.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 122          | \$33,980,073.43         | 70.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>177</b>   | <b>\$48,158,566.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MHP2    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                              | 641          | \$151,468,800.30        | 56.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 415          | \$117,552,750.85        | 43.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,056</b> | <b>\$269,021,551.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |            |                         |             |          |               |    |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|---------------|
| 31416MHQ0    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 14         | \$2,704,491.20          | 65.6%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                  | 6          | \$1,418,095.79          | 34.4%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>20</b>  | <b>\$4,122,586.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416MHR8    | GMAC BANK                                    | 15         | \$3,035,849.09          | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>15</b>  | <b>\$3,035,849.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416MHS6    | GMAC BANK                                    | 17         | \$3,128,176.91          | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>17</b>  | <b>\$3,128,176.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416MHT4    | Unavailable                                  | 34         | \$7,945,498.29          | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>34</b>  | <b>\$7,945,498.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416MJ21    | CHASE HOME<br>FINANCE, LLC                   | 167        | \$48,199,686.77         | 27.37%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                  | 452        | \$127,875,244.77        | 72.63%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>619</b> | <b>\$176,074,931.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416MJ54    | CHASE HOME<br>FINANCE, LLC                   | 94         | \$25,611,122.27         | 33.34%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                  | 190        | \$51,208,380.70         | 66.66%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>284</b> | <b>\$76,819,502.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416MJ62    | CHASE HOME<br>FINANCE, LLC                   | 24         | \$8,652,924.36          | 16.91%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                  | 117        | \$42,516,478.33         | 83.09%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>141</b> | <b>\$51,169,402.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416MJ70    | CHASE HOME<br>FINANCE, LLC                   | 59         | \$7,849,658.31          | 28.7%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                  | 146        | \$19,502,167.44         | 71.3%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>205</b> | <b>\$27,351,825.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416MJ88    | CHASE HOME<br>FINANCE, LLC                   | 13         | \$1,641,277.03          | 20.89%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                  | 47         | \$6,213,980.64          | 79.11%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>60</b>  | <b>\$7,855,257.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416MJ96    | CHASE HOME<br>FINANCE, LLC                   | 6          | \$2,266,653.65          | 40.08%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                  | 9          | \$3,388,867.07          | 59.92%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>15</b>  | <b>\$5,655,520.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416MJA3    | Unavailable                                  | 10         | \$1,518,439.69          | 100%        | 0        | \$0.00        | NA | \$0.00        |

|              |                         |  |              |                         |             |          |               |    |               |
|--------------|-------------------------|--|--------------|-------------------------|-------------|----------|---------------|----|---------------|
| <b>Total</b> |                         |  | <b>10</b>    | <b>\$1,518,439.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416MJC9    | Unavailable             |  | 10           | \$1,242,035.67          | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         |  | <b>10</b>    | <b>\$1,242,035.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416MJE5    | CHASE HOME FINANCE, LLC |  | 7            | \$841,190.51            | 76.55%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             |  | 1            | \$257,675.40            | 23.45%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         |  | <b>8</b>     | <b>\$1,098,865.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416MJH8    | CHASE HOME FINANCE, LLC |  | 87           | \$14,151,226.16         | 74.06%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             |  | 28           | \$4,955,852.16          | 25.94%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         |  | <b>115</b>   | <b>\$19,107,078.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416MJQ8    | CHASE HOME FINANCE, LLC |  | 15           | \$4,317,438.68          | 51.28%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             |  | 16           | \$4,101,525.99          | 48.72%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         |  | <b>31</b>    | <b>\$8,418,964.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416MJR6    | CHASE HOME FINANCE, LLC |  | 354          | \$91,564,146.28         | 26.43%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             |  | 954          | \$254,885,258.24        | 73.57%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         |  | <b>1,308</b> | <b>\$346,449,404.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416MJS4    | CHASE HOME FINANCE, LLC |  | 33           | \$8,315,324.15          | 17.13%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             |  | 158          | \$40,227,788.85         | 82.87%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         |  | <b>191</b>   | <b>\$48,543,113.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416MJW5    | CHASE HOME FINANCE, LLC |  | 19           | \$5,896,764.01          | 19.7%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             |  | 75           | \$24,031,069.59         | 80.3%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         |  | <b>94</b>    | <b>\$29,927,833.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416MJY1    | CHASE HOME FINANCE, LLC |  | 16           | \$2,130,274.84          | 31.84%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             |  | 34           | \$4,559,251.86          | 68.16%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         |  | <b>50</b>    | <b>\$6,689,526.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416MJZ8    | CHASE HOME FINANCE, LLC |  | 5            | \$1,264,229.40          | 41.48%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             |  | 6            | \$1,783,301.83          | 58.52%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         |  | <b>11</b>    | <b>\$3,047,531.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416MK29    |                         |  | 112          | \$26,405,713.22         | 28.62%      | 0        | \$0.00        | NA | \$0.00        |

|              |  |                         |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CHASE HOME FINANCE, LLC |            |                        |             |          |               |    |          |               |
|              |  | Unavailable             | 263        | \$65,858,027.97        | 71.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>375</b> | <b>\$92,263,741.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MK37    |  | CHASE HOME FINANCE, LLC | 168        | \$21,911,908.40        | 36.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 293        | \$38,420,795.24        | 63.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>461</b> | <b>\$60,332,703.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MK45    |  | CHASE HOME FINANCE, LLC | 68         | \$14,974,210.40        | 35.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 120        | \$26,662,580.52        | 64.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>188</b> | <b>\$41,636,790.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MK52    |  | CHASE HOME FINANCE, LLC | 62         | \$14,902,553.65        | 68.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 29         | \$6,830,927.85         | 31.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>91</b>  | <b>\$21,733,481.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MK60    |  | CHASE HOME FINANCE, LLC | 54         | \$12,392,822.80        | 35.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 111        | \$22,516,020.59        | 64.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>165</b> | <b>\$34,908,843.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MK78    |  | CHASE HOME FINANCE, LLC | 50         | \$15,482,361.99        | 70.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 22         | \$6,450,897.62         | 29.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>72</b>  | <b>\$21,933,259.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MK86    |  | CHASE HOME FINANCE, LLC | 60         | \$7,851,752.43         | 38.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 95         | \$12,404,846.18        | 61.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>155</b> | <b>\$20,256,598.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MK94    |  | CHASE HOME FINANCE, LLC | 29         | \$9,367,861.02         | 70.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 13         | \$3,983,481.09         | 29.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>42</b>  | <b>\$13,351,342.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MKA1    |  | CHASE HOME FINANCE, LLC | 9          | \$931,545.80           | 27.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 24         | \$2,446,253.33         | 72.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>33</b>  | <b>\$3,377,799.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MKB9    |  | CHASE HOME              | 6          | \$1,347,748.83         | 42.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                         |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | FINANCE, LLC            |            |                        |             |          |               |    |          |               |
|              |  | Unavailable             | 7          | \$1,859,046.32         | 57.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>13</b>  | <b>\$3,206,795.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MKC7    |  | CHASE HOME FINANCE, LLC | 112        | \$26,474,991.67        | 32.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 220        | \$56,010,447.91        | 67.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>332</b> | <b>\$82,485,439.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MKD5    |  | CHASE HOME FINANCE, LLC | 75         | \$15,842,961.35        | 20.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 223        | \$60,732,004.22        | 79.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>298</b> | <b>\$76,574,965.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MKE3    |  | CHASE HOME FINANCE, LLC | 38         | \$4,753,152.70         | 33.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 73         | \$9,541,270.79         | 66.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>111</b> | <b>\$14,294,423.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MKF0    |  | CHASE HOME FINANCE, LLC | 30         | \$3,941,822.35         | 30.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 68         | \$8,828,349.58         | 69.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>98</b>  | <b>\$12,770,171.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MKG8    |  | CHASE HOME FINANCE, LLC | 11         | \$2,932,033.26         | 34.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 23         | \$5,524,819.84         | 65.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>34</b>  | <b>\$8,456,853.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MKH6    |  | CHASE HOME FINANCE, LLC | 5          | \$1,267,970.44         | 15.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 28         | \$6,960,403.76         | 84.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>33</b>  | <b>\$8,228,374.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MKJ2    |  | CHASE HOME FINANCE, LLC | 3          | \$774,272.08           | 14.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 19         | \$4,544,803.25         | 85.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>22</b>  | <b>\$5,319,075.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MKL7    |  | CHASE HOME FINANCE, LLC | 7          | \$705,918.74           | 39.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 11         | \$1,079,302.53         | 60.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>18</b>  | <b>\$1,785,221.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MKM5    |  | CHASE HOME FINANCE, LLC | 1          | \$255,524.52           | 19.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                         |              |                         |             |          |               |    |          |               |
|--------------|--|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable             | 5            | \$1,069,236.14          | 80.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>6</b>     | <b>\$1,324,760.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MKN3    |  | CHASE HOME FINANCE, LLC | 16           | \$2,964,715.16          | 44.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 14           | \$3,626,066.82          | 55.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>30</b>    | <b>\$6,590,781.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MKP8    |  | CHASE HOME FINANCE, LLC | 8            | \$1,001,001.25          | 31.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 17           | \$2,151,729.79          | 68.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>25</b>    | <b>\$3,152,731.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MKQ6    |  | CHASE HOME FINANCE, LLC | 4            | \$517,262.81            | 27.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 11           | \$1,380,493.62          | 72.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>15</b>    | <b>\$1,897,756.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MKT0    |  | CHASE HOME FINANCE, LLC | 3            | \$642,585.49            | 33.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 5            | \$1,291,842.69          | 66.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>8</b>     | <b>\$1,934,428.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MKU7    |  | CHASE HOME FINANCE, LLC | 567          | \$144,048,198.62        | 40.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 908          | \$214,116,937.43        | 59.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>1,475</b> | <b>\$358,165,136.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MKV5    |  | CHASE HOME FINANCE, LLC | 94           | \$23,801,043.82         | 44.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 147          | \$29,335,866.16         | 55.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>241</b>   | <b>\$53,136,909.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MKW3    |  | CHASE HOME FINANCE, LLC | 486          | \$132,039,195.98        | 29.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 1,094        | \$314,748,393.95        | 70.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>1,580</b> | <b>\$446,787,589.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MKX1    |  | Unavailable             | 9            | \$1,935,725.36          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>9</b>     | <b>\$1,935,725.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MKY9    |  | CHASE HOME FINANCE, LLC | 299          | \$85,073,938.72         | 32.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 584          | \$174,550,357.58        | 67.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>883</b>   | <b>\$259,624,296.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                         |            |                         |             |          |               |    |          |               |
|--------------|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416MKZ6    | CHASE HOME FINANCE, LLC | 278        | \$72,423,384.34         | 32.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 552        | \$150,876,654.47        | 67.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>830</b> | <b>\$223,300,038.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416ML28    | FIRST PLACE BANK        | 13         | \$2,662,457.79          | 94.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 2          | \$146,974.27            | 5.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>15</b>  | <b>\$2,809,432.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416ML93    | CHEVY CHASE BANK FSB    | 17         | \$3,750,661.65          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>17</b>  | <b>\$3,750,661.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MLA0    | CHASE HOME FINANCE, LLC | 59         | \$5,916,099.35          | 35.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 108        | \$10,645,465.29         | 64.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>167</b> | <b>\$16,561,564.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MLB8    | CHASE HOME FINANCE, LLC | 80         | \$5,496,416.02          | 50.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 81         | \$5,447,189.03          | 49.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>161</b> | <b>\$10,943,605.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MLC6    | CHASE HOME FINANCE, LLC | 22         | \$5,272,742.47          | 54.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 20         | \$4,426,595.71          | 45.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>42</b>  | <b>\$9,699,338.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MLD4    | CHASE HOME FINANCE, LLC | 38         | \$2,621,084.72          | 44.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 49         | \$3,333,260.40          | 55.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>87</b>  | <b>\$5,954,345.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MLE2    | CHASE HOME FINANCE, LLC | 26         | \$2,595,851.47          | 48.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 29         | \$2,805,395.54          | 51.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>55</b>  | <b>\$5,401,247.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MLF9    | CHASE HOME FINANCE, LLC | 9          | \$1,521,357.83          | 35.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 14         | \$2,799,421.40          | 64.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>23</b>  | <b>\$4,320,779.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MLG7    | CHASE HOME FINANCE, LLC | 43         | \$8,089,420.99          | 34.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 65         | \$15,635,990.43         | 65.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                         |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                         | <b>108</b> | <b>\$23,725,411.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MLH5    |  | CHASE HOME FINANCE, LLC | 33         | \$7,007,921.21         | 43.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 39         | \$9,206,809.91         | 56.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>72</b>  | <b>\$16,214,731.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MLJ1    |  | CHASE HOME FINANCE, LLC | 29         | \$3,709,814.44         | 29.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 68         | \$8,692,753.35         | 70.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>97</b>  | <b>\$12,402,567.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MLK8    |  | CHASE HOME FINANCE, LLC | 20         | \$2,538,251.71         | 26.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 54         | \$7,022,265.24         | 73.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>74</b>  | <b>\$9,560,516.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MLL6    |  | CHASE HOME FINANCE, LLC | 23         | \$2,302,294.66         | 36.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 42         | \$4,086,407.07         | 63.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>65</b>  | <b>\$6,388,701.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MLM4    |  | CHASE HOME FINANCE, LLC | 16         | \$1,581,421.38         | 25.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 47         | \$4,629,614.51         | 74.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>63</b>  | <b>\$6,211,035.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MLN2    |  | CHASE HOME FINANCE, LLC | 11         | \$3,445,855.84         | 69.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 4          | \$1,491,181.01         | 30.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>15</b>  | <b>\$4,937,036.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MLP7    |  | CHASE HOME FINANCE, LLC | 6          | \$1,708,107.73         | 60.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 4          | \$1,114,023.29         | 39.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>10</b>  | <b>\$2,822,131.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MLQ5    |  | CHASE HOME FINANCE, LLC | 26         | \$1,790,774.02         | 48.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 27         | \$1,872,948.01         | 51.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>53</b>  | <b>\$3,663,722.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MLR3    |  | CHASE HOME FINANCE, LLC | 20         | \$1,299,853.98         | 48.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 21         | \$1,403,736.90         | 51.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>41</b>  | <b>\$2,703,590.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |           |                        |             |          |               |    |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|---------------|
| 31416MLX0    | Unavailable                             | 44        | \$11,881,753.60        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>44</b> | <b>\$11,881,753.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416MLY8    | Unavailable                             | 64        | \$16,110,595.48        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>64</b> | <b>\$16,110,595.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416MLZ5    | GMAC BANK                               | 18        | \$4,681,119.05         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$4,681,119.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416MM27    | MANUFACTURERS AND TRADERS TRUST COMPANY | 36        | \$3,945,248.04         | 67.99%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                             | 28        | \$1,857,493.93         | 32.01%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>64</b> | <b>\$5,802,741.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416MM35    | MANUFACTURERS AND TRADERS TRUST COMPANY | 15        | \$1,186,335.51         | 60.77%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                             | 18        | \$765,799.91           | 39.23%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>33</b> | <b>\$1,952,135.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416MM43    | MANUFACTURERS AND TRADERS TRUST COMPANY | 5         | \$378,608.23           | 37.73%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                             | 13        | \$624,865.98           | 62.27%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$1,003,474.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416MM50    | MANUFACTURERS AND TRADERS TRUST COMPANY | 8         | \$1,722,642.15         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,722,642.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416MM68    | MANUFACTURERS AND TRADERS TRUST COMPANY | 12        | \$1,270,799.74         | 77.96%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                             | 7         | \$359,310.77           | 22.04%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$1,630,110.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416MM76    | MANUFACTURERS AND TRADERS TRUST COMPANY | 8         | \$1,111,788.55         | 34.75%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                             | 29        | \$2,087,779.05         | 65.25%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>37</b> | <b>\$3,199,567.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416MM84    | MANUFACTURERS AND TRADERS TRUST         | 21        | \$2,887,641.58         | 63.9%       | 0        | \$0.00        | NA | \$0.00        |

|              | COMPANY                                 |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable                             | 29        | \$1,631,379.99        | 36.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>50</b> | <b>\$4,519,021.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MM92    | MANUFACTURERS AND TRADERS TRUST COMPANY | 3         | \$242,882.95          | 13.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 24        | \$1,566,306.51        | 86.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b> | <b>\$1,809,189.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MMB7    | CHEVY CHASE BANK FSB                    | 13        | \$2,380,993.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$2,380,993.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MMC5    | CHEVY CHASE BANK FSB                    | 16        | \$3,107,974.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$3,107,974.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MMD3    | MANUFACTURERS AND TRADERS TRUST COMPANY | 2         | \$264,581.71          | 9.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 49        | \$2,664,003.87        | 90.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>51</b> | <b>\$2,928,585.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MME1    | MANUFACTURERS AND TRADERS TRUST COMPANY | 8         | \$1,351,218.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,351,218.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MMF8    | MANUFACTURERS AND TRADERS TRUST COMPANY | 1         | \$223,577.60          | 19.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 16        | \$909,843.50          | 80.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$1,133,421.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MMG6    | MANUFACTURERS AND TRADERS TRUST COMPANY | 2         | \$436,662.47          | 52.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 1         | \$402,568.42          | 47.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>3</b>  | <b>\$839,230.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MMH4    | MANUFACTURERS AND TRADERS TRUST COMPANY | 6         | \$1,147,158.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,147,158.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MMJ0    |   | 7         | \$1,519,607.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY |           |                       |             |          |               |    |          |               |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,519,607.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MMK7    |  | MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY | 9         | \$1,911,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,911,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MML5    |  | MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY | 1         | \$139,229.38          | 17.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 13        | \$666,150.83          | 82.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$805,380.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MMM3    |  | MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY | 1         | \$84,632.77           | 2.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 70        | \$2,757,399.96        | 97.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>71</b> | <b>\$2,842,032.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MMN1    |  | Unavailable                                   | 6         | \$920,776.28          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$920,776.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MMP6    |  | MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY | 1         | \$115,304.98          | 3.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 20        | \$2,958,879.72        | 96.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$3,074,184.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MMQ4    |  | Unavailable                                   | 18        | \$3,106,353.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$3,106,353.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MMR2    |  | Unavailable                                   | 14        | \$812,596.97          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$812,596.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MMS0    |  | MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY | 2         | \$516,900.00          | 67.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 1         | \$250,000.00          | 32.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$766,900.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MMT8    |  | MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY | 9         | \$2,360,124.62        | 82.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 2         | \$499,100.00          | 17.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |           |                        |             |          |               |    |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|---------------|
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,859,224.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416MMU5    | Unavailable  |  | 32        | \$4,550,270.65         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |  | <b>32</b> | <b>\$4,550,270.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416MMV3    | Unavailable  |  | 11        | \$563,152.76           | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$563,152.76</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416MMW1    | MANUFACTURERS AND TRADERS TRUST COMPANY                      |  | 7         | \$802,940.09           | 78.1%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable  |  | 1         | \$225,167.27           | 21.9%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,028,107.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416MMX9    | MANUFACTURERS AND TRADERS TRUST COMPANY                      |  | 31        | \$4,895,109.72         | 79.41%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable  |  | 11        | \$1,269,354.03         | 20.59%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |  | <b>42</b> | <b>\$6,164,463.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416MMY7    | MANUFACTURERS AND TRADERS TRUST COMPANY                      |  | 70        | \$10,448,904.79        | 84.86%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable  |  | 11        | \$1,864,254.51         | 15.14%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |  | <b>81</b> | <b>\$12,313,159.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416MMZ4    | MANUFACTURERS AND TRADERS TRUST COMPANY                      |  | 53        | \$7,008,104.55         | 80.2%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable  |  | 20        | \$1,730,566.88         | 19.8%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |  | <b>73</b> | <b>\$8,738,671.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416MN26    | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC |  | 5         | \$770,478.16           | 42.5%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable  |  | 5         | \$1,042,566.22         | 57.5%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,813,044.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416MN34    | Unavailable  |  | 6         | \$2,083,033.28         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$2,083,033.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416MN59    | EVERBANK   |  | 2         | \$499,495.45           | 24.81%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable  |  | 8         | \$1,514,021.00         | 75.19%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,013,516.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416MN67    |  |  | 3         | \$488,238.00           | 34.35%      | 0        | \$0.00        | NA | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | DRAPER AND KRAMER<br>MORTGAGE CORP.<br>D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE |            |                        |             |          |               |    |          |               |
|              |  | Unavailable   | 6          | \$933,000.00           | 65.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,421,238.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31416MN75    |  | DRAPER AND KRAMER<br>MORTGAGE CORP.<br>D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 5          | \$857,500.00           | 19.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 13         | \$3,447,091.00         | 80.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$4,304,591.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31416MN91    |  | DRAPER AND KRAMER<br>MORTGAGE CORP.<br>D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 1          | \$302,000.00           | 4.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 23         | \$6,065,080.00         | 95.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$6,367,080.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31416MNA8    |  | MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY                             | 10         | \$724,140.33           | 71.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 9          | \$290,461.78           | 28.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$1,014,602.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31416MNB6    |  | MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY                             | 9          | \$732,757.94           | 55.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 23         | \$576,447.84           | 44.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$1,309,205.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31416MND2    |  | Unavailable   | 37         | \$7,290,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$7,290,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31416MNE0    |  | Unavailable   | 177        | \$45,068,581.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>177</b> | <b>\$45,068,581.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31416MNF7    |  | Unavailable   | 236        | \$60,542,766.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>236</b> | <b>\$60,542,766.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31416MNH3    |  | CHEVY CHASE BANK<br>FSB   | 136        | \$39,453,933.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>136</b> | <b>\$39,453,933.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MNJ9    |  | FIRST STAR BANK  | 9          | \$1,445,534.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,445,534.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MNK6    |  | GMAC BANK  | 10         | \$1,969,425.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,969,425.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MNM2    |  | GMAC BANK  | 4          | \$1,000,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$1,000,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MNN0    |  | Unavailable  | 118        | \$27,561,550.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>118</b> | <b>\$27,561,550.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MNP5    |  | Unavailable  | 136        | \$31,501,670.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>136</b> | <b>\$31,501,670.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MNR1    |  | GMAC BANK  | 18         | \$3,924,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$3,924,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MNW0    |  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 31         | \$4,466,723.34         | 93.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 3          | \$310,000.00           | 6.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$4,776,723.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MNX8    |  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 15         | \$2,130,950.26         | 80.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 2          | \$508,067.69           | 19.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$2,639,017.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MNY6    |  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 138        | \$29,129,643.82        | 94.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 8          | \$1,734,013.85         | 5.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>146</b> | <b>\$30,863,657.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MNZ3    |  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 66         | \$13,829,385.67        | 78.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 21         | \$3,818,286.95         | 21.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>87</b>  | <b>\$17,647,672.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |            |                        |             |          |               |    |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31416MP73    | Unavailable                             | 175        | \$45,756,228.37        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>175</b> | <b>\$45,756,228.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416MP81    | Unavailable                             | 242        | \$60,590,661.51        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>242</b> | <b>\$60,590,661.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416MP99    | Unavailable                             | 16         | \$1,813,349.75         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>16</b>  | <b>\$1,813,349.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416MPB4    | Unavailable                             | 108        | \$21,668,400.00        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>108</b> | <b>\$21,668,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416MPC2    | Unavailable                             | 10         | \$1,632,700.00         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,632,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416MPE8    | CITIMORTGAGE, INC.                      | 3          | \$303,914.89           | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>3</b>   | <b>\$303,914.89</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416MPG3    | Unavailable                             | 128        | \$34,697,290.53        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>128</b> | <b>\$34,697,290.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416MPH1    | Unavailable                             | 181        | \$44,473,982.66        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>181</b> | <b>\$44,473,982.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416MPJ7    | MANUFACTURERS AND TRADERS TRUST COMPANY | 5          | \$633,079.87           | 49.7%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                             | 5          | \$640,799.10           | 50.3%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,273,878.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416MPK4    | MANUFACTURERS AND TRADERS TRUST COMPANY | 37         | \$6,934,757.12         | 55.78%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                             | 40         | \$5,497,746.28         | 44.22%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>77</b>  | <b>\$12,432,503.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416MPL2    | MANUFACTURERS AND TRADERS TRUST COMPANY | 82         | \$12,677,522.68        | 63.24%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                             | 51         | \$7,369,031.70         | 36.76%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>133</b> | <b>\$20,046,554.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416MPM0    | MANUFACTURERS AND TRADERS TRUST COMPANY | 35         | \$4,548,876.06         | 59.59%      | 0        | \$0.00        | NA | \$0.00        |

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|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                             | 24        | \$3,085,267.56        | 40.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>59</b> | <b>\$7,634,143.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MPN8    |  | MANUFACTURERS AND TRADERS TRUST COMPANY | 10        | \$930,044.50          | 73.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 8         | \$339,620.41          | 26.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$1,269,664.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MPP3    |  | Unavailable                             | 11        | \$1,228,731.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,228,731.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MPQ1    |  | MANUFACTURERS AND TRADERS TRUST COMPANY | 2         | \$294,783.69          | 13.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 22        | \$1,842,490.64        | 86.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$2,137,274.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MPR9    |  | MANUFACTURERS AND TRADERS TRUST COMPANY | 6         | \$792,841.18          | 34.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 16        | \$1,485,341.09        | 65.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$2,278,182.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MPS7    |  | MANUFACTURERS AND TRADERS TRUST COMPANY | 1         | \$86,629.89           | 4.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 19        | \$1,740,356.09        | 95.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$1,826,985.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MPT5    |  | MANUFACTURERS AND TRADERS TRUST COMPANY | 2         | \$303,936.59          | 11.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 33        | \$2,431,252.34        | 88.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>35</b> | <b>\$2,735,188.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MPU2    |  | MANUFACTURERS AND TRADERS TRUST COMPANY | 3         | \$316,544.31          | 9.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 35        | \$2,911,089.67        | 90.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>38</b> | <b>\$3,227,633.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MPW8    |  | Unavailable                             | 5         | \$1,443,685.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,443,685.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MQA5    |  | Unavailable                             | 17        | \$1,917,089.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$1,917,089.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416MQB3    | Unavailable  | 11         | \$1,091,199.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,091,199.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MQC1    | Unavailable  | 18         | \$2,276,910.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b>  | <b>\$2,276,910.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MQD9    | Unavailable  | 170        | \$26,062,885.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>170</b> | <b>\$26,062,885.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MQE7    | Unavailable  | 76         | \$10,993,537.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>76</b>  | <b>\$10,993,537.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MQF4    | Unavailable  | 12         | \$1,820,231.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,820,231.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MQH0    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK               | 7          | \$1,039,000.00         | 49.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 3          | \$1,041,000.00         | 50.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b>  | <b>\$2,080,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MQJ6    | Unavailable  | 151        | \$33,445,600.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>151</b> | <b>\$33,445,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MQK3    | Unavailable  | 9          | \$1,242,494.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,242,494.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MQL1    | CITIMORTGAGE, INC.   | 2          | \$200,013.28           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>2</b>   | <b>\$200,013.28</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MQM9    | Unavailable  | 5          | \$1,002,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,002,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MQP2    | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 11         | \$2,602,075.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b>  | <b>\$2,602,075.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MQQ0    | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 10         | \$1,735,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,735,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MQS6    | MORTGAGE ACCESS<br>CORP.DBA WEICHERT                       | 17         | \$6,993,827.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  | FINANCIAL SERVICES   |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>17</b>  | <b>\$6,993,827.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MQU1    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 25         | \$7,995,402.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$7,995,402.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MQW7    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 17         | \$3,999,910.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$3,999,910.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MQX5    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 19         | \$3,999,343.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$3,999,343.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MQY3    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 43         | \$7,492,441.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>43</b>  | <b>\$7,492,441.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MT46    |  | Unavailable  | 74         | \$18,047,168.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>74</b>  | <b>\$18,047,168.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MT53    |  | Unavailable  | 97         | \$21,169,350.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>97</b>  | <b>\$21,169,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MT61    |  | Unavailable  | 114        | \$23,254,443.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>114</b> | <b>\$23,254,443.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MT87    |  | COLONIAL SAVINGS<br>FA                                     | 53         | \$10,622,524.64        | 46.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 69         | \$12,338,417.72        | 53.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>122</b> | <b>\$22,960,942.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MT95    |  | COLONIAL SAVINGS<br>FA                                     | 69         | \$15,620,955.81        | 49.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 82         | \$15,770,193.66        | 50.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>151</b> | <b>\$31,391,149.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MU28    |  | PHH MORTGAGE<br>CORPORATION                                | 95         | \$16,816,290.19        | 64.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 67         | \$9,172,178.38         | 35.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>162</b> | <b>\$25,988,468.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416MU36    | PHH MORTGAGE CORPORATION                             | 65         | \$12,379,928.29         | 79.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 19         | \$3,286,966.38          | 20.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>84</b>  | <b>\$15,666,894.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MU44    | PHH MORTGAGE CORPORATION                             | 31         | \$3,092,712.36          | 65.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 18         | \$1,614,058.91          | 34.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>49</b>  | <b>\$4,706,771.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MU51    | PHH MORTGAGE CORPORATION                             | 533        | \$128,343,700.87        | 88.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 85         | \$17,184,516.67         | 11.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>618</b> | <b>\$145,528,217.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MU69    | PHH MORTGAGE CORPORATION                             | 71         | \$17,603,057.14         | 98.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 2          | \$273,000.00            | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>73</b>  | <b>\$17,876,057.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MU77    | PHH MORTGAGE CORPORATION                             | 17         | \$3,997,090.73          | 87.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 4          | \$575,830.76            | 12.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b>  | <b>\$4,572,921.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MU85    | PHH MORTGAGE CORPORATION                             | 3          | \$437,331.11            | 39.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 2          | \$670,067.61            | 60.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,107,398.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MU93    | PHH MORTGAGE CORPORATION                             | 102        | \$26,772,508.41         | 81.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 23         | \$5,894,086.10          | 18.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>125</b> | <b>\$32,666,594.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MUA0    | COLONIAL SAVINGS FA                                  | 17         | \$3,052,929.03          | 37.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 24         | \$5,081,362.55          | 62.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>41</b>  | <b>\$8,134,291.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MUB8    | Unavailable  | 12         | \$1,153,271.65          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,153,271.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MUD4    | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 8          | \$2,000,622.95          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>8</b>  | <b>\$2,000,622.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MUE2    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES                | 8         | \$1,931,490.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,931,490.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MUF9    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES                | 43        | \$11,583,763.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>43</b> | <b>\$11,583,763.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MUG7    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES                | 21        | \$5,004,550.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$5,004,550.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MUH5    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES                | 20        | \$5,501,767.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$5,501,767.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MUJ1    |  | DRAPER AND KRAMER<br>MORTGAGE CORP.<br>D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 2         | \$358,400.00           | 30.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 7         | \$817,000.00           | 69.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,175,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MUK8    |  | DRAPER AND KRAMER<br>MORTGAGE CORP.<br>D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 4         | \$969,500.00           | 32.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 8         | \$1,993,450.00         | 67.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$2,962,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MUL6    |  | DRAPER AND KRAMER<br>MORTGAGE CORP.<br>D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 5         | \$1,209,700.00         | 61.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 4         | \$755,700.00           | 38.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,965,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MUM4    |  | NATIONAL CITY BANK  | 14        | \$1,941,516.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                          |  |            |                        |             |          |               |    |               |
|--------------|--------------------------|--|------------|------------------------|-------------|----------|---------------|----|---------------|
| <b>Total</b> |                          |  | <b>14</b>  | <b>\$1,941,516.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416MUN2    | Unavailable              |  | 133        | \$32,781,325.00        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                          |  | <b>133</b> | <b>\$32,781,325.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416MUP7    | Unavailable              |  | 201        | \$47,396,639.08        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                          |  | <b>201</b> | <b>\$47,396,639.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416MUR3    | Unavailable              |  | 88         | \$17,490,650.00        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                          |  | <b>88</b>  | <b>\$17,490,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416MUS1    | Unavailable              |  | 7          | \$1,117,850.00         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                          |  | <b>7</b>   | <b>\$1,117,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416MUT9    | PHH MORTGAGE CORPORATION |  | 24         | \$1,558,724.31         | 83.69%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable              |  | 5          | \$303,771.92           | 16.31%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                          |  | <b>29</b>  | <b>\$1,862,496.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416MUU6    | PHH MORTGAGE CORPORATION |  | 8          | \$803,325.15           | 72.67%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable              |  | 3          | \$302,176.08           | 27.33%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                          |  | <b>11</b>  | <b>\$1,105,501.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416MUW2    | PHH MORTGAGE CORPORATION |  | 24         | \$1,233,452.51         | 81.11%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable              |  | 4          | \$287,346.34           | 18.89%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                          |  | <b>28</b>  | <b>\$1,520,798.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416MUX0    | PHH MORTGAGE CORPORATION |  | 19         | \$1,858,864.82         | 76.19%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable              |  | 6          | \$581,013.54           | 23.81%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                          |  | <b>25</b>  | <b>\$2,439,878.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416MUY8    | PHH MORTGAGE CORPORATION |  | 138        | \$24,408,611.40        | 75.38%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable              |  | 55         | \$7,972,140.14         | 24.62%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                          |  | <b>193</b> | <b>\$32,380,751.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416MUZ5    | PHH MORTGAGE CORPORATION |  | 244        | \$43,270,847.63        | 84.84%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable              |  | 50         | \$7,729,111.20         | 15.16%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                          |  | <b>294</b> | <b>\$50,999,958.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416MX25    | BANK OF AMERICA, N.A.    |  | 9          | \$1,336,338.87         | 84.36%      | 0        | \$0.00        | NA | \$0.00        |



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|              |  |                       |              |                           |             |          |               |    |          |               |
|--------------|--|-----------------------|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable           | 2            | \$247,694.66              | 15.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>11</b>    | <b>\$1,584,033.53</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MX33    |  | BANK OF AMERICA, N.A. | 4            | \$381,100.00              | 27.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 8            | \$1,024,249.18            | 72.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>12</b>    | <b>\$1,405,349.18</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MX41    |  | BANK OF AMERICA, N.A. | 865          | \$153,365,103.93          | 73.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 299          | \$56,635,160.04           | 26.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>1,164</b> | <b>\$210,000,263.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MX58    |  | BANK OF AMERICA, N.A. | 10           | \$2,410,985.35            | 18.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 40           | \$10,655,477.79           | 81.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>50</b>    | <b>\$13,066,463.14</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MX74    |  | BANK OF AMERICA, N.A. | 84           | \$21,393,311.85           | 82.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 20           | \$4,658,312.55            | 17.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>104</b>   | <b>\$26,051,624.40</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MX82    |  | BANK OF AMERICA, N.A. | 591          | \$99,988,138.93           | 15.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 2,199        | \$564,314,776.51          | 84.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>2,790</b> | <b>\$664,302,915.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MX90    |  | BANK OF AMERICA, N.A. | 1,123        | \$341,801,958.24          | 25.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 3,311        | \$1,010,561,701.58        | 74.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>4,434</b> | <b>\$1,352,363,659.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MXW9    |  | NATIONAL CITY BANK    | 45           | \$7,126,500.25            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>45</b>    | <b>\$7,126,500.25</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MXX7    |  | NATIONAL CITY BANK    | 44           | \$6,423,969.56            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>44</b>    | <b>\$6,423,969.56</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MXY5    |  | NATIONAL CITY BANK    | 13           | \$1,539,034.82            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>13</b>    | <b>\$1,539,034.82</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MXZ2    |  | BANK OF AMERICA, N.A. | 1,757        | \$428,905,281.74          | 63.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 936          | \$242,868,424.94          | 36.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>2,693</b> | <b>\$671,773,706.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                       |              |                         |             |          |               |    |               |
|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|---------------|
| 31416MY24    | BANK OF AMERICA, N.A. | 713          | \$118,401,094.44        | 64.03%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 372          | \$66,523,914.55         | 35.97%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>1,085</b> | <b>\$184,925,008.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416MY32    | BANK OF AMERICA, N.A. | 506          | \$49,934,216.70         | 42.3%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 689          | \$68,102,999.70         | 57.7%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>1,195</b> | <b>\$118,037,216.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416MY40    | BANK OF AMERICA, N.A. | 393          | \$26,955,828.09         | 48.94%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 396          | \$28,127,173.05         | 51.06%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>789</b>   | <b>\$55,083,001.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416MY57    | BANK OF AMERICA, N.A. | 332          | \$88,028,942.58         | 25.43%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 927          | \$258,146,992.22        | 74.57%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>1,259</b> | <b>\$346,175,934.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416MY65    | BANK OF AMERICA, N.A. | 30           | \$8,586,111.74          | 14.01%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 178          | \$52,686,561.29         | 85.99%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>208</b>   | <b>\$61,272,673.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416MY73    | BANK OF AMERICA, N.A. | 412          | \$72,803,823.96         | 72.79%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 137          | \$27,210,238.25         | 27.21%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>549</b>   | <b>\$100,014,062.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416MYA6    | BANK OF AMERICA, N.A. | 27           | \$8,205,362.37          | 17.02%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 136          | \$39,993,300.53         | 82.98%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>163</b>   | <b>\$48,198,662.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416MYB4    | BANK OF AMERICA, N.A. | 5            | \$671,100.00            | 54.61%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 4            | \$557,760.00            | 45.39%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>9</b>     | <b>\$1,228,860.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416MYC2    | BANK OF AMERICA, N.A. | 63           | \$8,184,651.61          | 31.31%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 137          | \$17,959,898.85         | 68.69%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>200</b>   | <b>\$26,144,550.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |

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|              |                       |              |                         |             |          |               |    |               |
|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|---------------|
| 31416MYD0    | BANK OF AMERICA, N.A. | 186          | \$49,585,618.38         | 26.62%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 510          | \$136,712,424.36        | 73.38%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>696</b>   | <b>\$186,298,042.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416MYE8    | BANK OF AMERICA, N.A. | 15           | \$4,309,167.20          | 19.52%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 54           | \$17,768,240.96         | 80.48%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>69</b>    | <b>\$22,077,408.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416MYF5    | BANK OF AMERICA, N.A. | 41           | \$7,246,194.00          | 81.94%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 7            | \$1,597,392.09          | 18.06%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>48</b>    | <b>\$8,843,586.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416MYG3    | BANK OF AMERICA, N.A. | 24           | \$2,655,272.77          | 47.92%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 24           | \$2,886,317.30          | 52.08%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>48</b>    | <b>\$5,541,590.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416MYH1    | BANK OF AMERICA, N.A. | 254          | \$17,616,597.57         | 74.04%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 87           | \$6,176,978.85          | 25.96%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>341</b>   | <b>\$23,793,576.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416MYJ7    | BANK OF AMERICA, N.A. | 204          | \$26,658,898.81         | 53.38%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 177          | \$23,279,471.38         | 46.62%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>381</b>   | <b>\$49,938,370.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416MYK4    | BANK OF AMERICA, N.A. | 155          | \$10,373,791.40         | 57.24%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 113          | \$7,750,967.76          | 42.76%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>268</b>   | <b>\$18,124,759.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416MYL2    | BANK OF AMERICA, N.A. | 113          | \$11,187,644.81         | 49.19%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 118          | \$11,557,259.05         | 50.81%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>231</b>   | <b>\$22,744,903.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416MYM0    | BANK OF AMERICA, N.A. | 2,253        | \$438,690,536.95        | 59.49%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 1,413        | \$298,789,139.51        | 40.51%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>3,666</b> | <b>\$737,479,676.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416MYN8    | BANK OF AMERICA,      | 358          | \$85,224,518.76         | 41.42%      | 0        | \$0.00        | NA | \$0.00        |

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|              |                       |              |                         |             |          |               |    |          |               |
|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | N.A.                  |              |                         |             |          |               |    |          |               |
|              | Unavailable           | 492          | \$120,531,160.55        | 58.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>850</b>   | <b>\$205,755,679.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MYP3    | BANK OF AMERICA, N.A. | 63           | \$12,146,994.73         | 51.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 56           | \$11,565,175.47         | 48.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>119</b>   | <b>\$23,712,170.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MYQ1    | BANK OF AMERICA, N.A. | 545          | \$128,046,687.80        | 50.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 476          | \$125,413,373.56        | 49.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>1,021</b> | <b>\$253,460,061.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MYR9    | BANK OF AMERICA, N.A. | 902          | \$258,922,017.20        | 34.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 1,685        | \$486,892,083.34        | 65.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>2,587</b> | <b>\$745,814,100.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MYS7    | BANK OF AMERICA, N.A. | 7            | \$906,400.00            | 52.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 6            | \$823,855.10            | 47.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>13</b>    | <b>\$1,730,255.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MYT5    | BANK OF AMERICA, N.A. | 399          | \$114,197,232.75        | 32.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 854          | \$233,993,626.57        | 67.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>1,253</b> | <b>\$348,190,859.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MYU2    | BANK OF AMERICA, N.A. | 5            | \$573,063.46            | 18.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 13           | \$2,581,195.33          | 81.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>18</b>    | <b>\$3,154,258.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MYV0    | BANK OF AMERICA, N.A. | 63           | \$18,100,607.19         | 72.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 23           | \$6,932,300.00          | 27.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>86</b>    | <b>\$25,032,907.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MYW8    | BANK OF AMERICA, N.A. | 390          | \$107,865,005.53        | 42.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 519          | \$146,576,952.89        | 57.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>909</b>   | <b>\$254,441,958.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MY Y4   | BANK OF AMERICA, N.A. | 4            | \$461,000.00            | 33.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                       |            |                         |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable           | 8          | \$932,170.10            | 66.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>12</b>  | <b>\$1,393,170.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MYZ1    |  | BANK OF AMERICA, N.A. | 86         | \$18,031,456.08         | 35.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 135        | \$32,858,159.06         | 64.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>221</b> | <b>\$50,889,615.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MZE7    |  | BANK OF AMERICA, N.A. | 129        | \$23,888,470.00         | 67.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 59         | \$11,515,705.62         | 32.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>188</b> | <b>\$35,404,175.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MZF4    |  | BANK OF AMERICA, N.A. | 24         | \$5,236,550.00          | 42.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 33         | \$7,051,568.47          | 57.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>57</b>  | <b>\$12,288,118.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MZG2    |  | BANK OF AMERICA, N.A. | 254        | \$54,485,321.80         | 65.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 114        | \$28,726,397.83         | 34.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>368</b> | <b>\$83,211,719.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MZH0    |  | BANK OF AMERICA, N.A. | 332        | \$97,269,065.00         | 33.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 645        | \$190,036,249.82        | 66.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>977</b> | <b>\$287,305,314.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MZJ6    |  | BANK OF AMERICA, N.A. | 14         | \$4,190,650.00          | 20.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 52         | \$16,002,909.57         | 79.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>66</b>  | <b>\$20,193,559.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MZK3    |  | BANK OF AMERICA, N.A. | 8          | \$807,075.00            | 22.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 29         | \$2,805,850.03          | 77.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>37</b>  | <b>\$3,612,925.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MZL1    |  | BANK OF AMERICA, N.A. | 2          | \$258,180.00            | 10.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 18         | \$2,303,366.32          | 89.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>20</b>  | <b>\$2,561,546.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MZM9    |  | BANK OF AMERICA, N.A. | 22         | \$1,359,927.61          | 38.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 35         | \$2,183,915.00          | 61.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                           |  |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                           |  | <b>57</b>  | <b>\$3,543,842.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MZN7    | BANK OF AMERICA, N.A.     |  | 37         | \$2,549,069.29         | 43.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 46         | \$3,315,804.47         | 56.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>83</b>  | <b>\$5,864,873.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MZP2    | BANK OF AMERICA, N.A.     |  | 2          | \$57,600.00            | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 15         | \$3,024,699.30         | 98.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>17</b>  | <b>\$3,082,299.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MZQ0    | BANK OF AMERICA, N.A.     |  | 3          | \$580,950.00           | 56.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 4          | \$444,825.72           | 43.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>7</b>   | <b>\$1,025,775.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MZR8    | BANK OF AMERICA, N.A.     |  | 110        | \$14,499,326.00        | 41.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 156        | \$20,471,021.52        | 58.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>266</b> | <b>\$34,970,347.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MZS6    | BANK OF AMERICA, N.A.     |  | 61         | \$6,006,218.00         | 50.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 58         | \$5,817,703.11         | 49.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>119</b> | <b>\$11,823,921.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MZU1    | BANK OF AMERICA, N.A.     |  | 53         | \$8,638,235.00         | 32.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 107        | \$17,580,157.90        | 67.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>160</b> | <b>\$26,218,392.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MZV9    | BANK OF AMERICA, N.A.     |  | 2          | \$425,000.00           | 28.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 4          | \$1,084,721.30         | 71.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>6</b>   | <b>\$1,509,721.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416N3E0    | LIBERTY SAVINGS BANK, FSB |  | 19         | \$1,095,861.02         | 80.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 2          | \$269,106.21           | 19.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>21</b>  | <b>\$1,364,967.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416N3F7    | LIBERTY SAVINGS BANK, FSB |  | 160        | \$9,907,050.64         | 52.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 90         | \$8,799,397.38         | 47.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>250</b> | <b>\$18,706,448.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                           |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416N3G5    | LIBERTY SAVINGS BANK, FSB | 48         | \$3,617,998.77         | 19.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 142        | \$15,404,878.73        | 80.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>190</b> | <b>\$19,022,877.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416N3H3    | LIBERTY SAVINGS BANK, FSB | 59         | \$4,154,192.24         | 21.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 122        | \$14,839,237.42        | 78.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>181</b> | <b>\$18,993,429.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416N3J9    | LIBERTY SAVINGS BANK, FSB | 128        | \$7,934,021.26         | 54.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 83         | \$6,651,791.12         | 45.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>211</b> | <b>\$14,585,812.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416N3K6    | LIBERTY SAVINGS BANK, FSB | 83         | \$5,030,027.26         | 33.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 97         | \$9,867,004.79         | 66.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>180</b> | <b>\$14,897,032.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416N3L4    | LIBERTY SAVINGS BANK, FSB | 34         | \$2,913,103.18         | 39.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 49         | \$4,532,874.79         | 60.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>83</b>  | <b>\$7,445,977.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416N3M2    | LIBERTY SAVINGS BANK, FSB | 19         | \$986,801.31           | 30.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 23         | \$2,214,824.93         | 69.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>42</b>  | <b>\$3,201,626.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416N3S9    | NATIONAL CITY BANK        | 15         | \$1,054,650.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>15</b>  | <b>\$1,054,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416N3T7    | NATIONAL CITY BANK        | 18         | \$1,162,280.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>18</b>  | <b>\$1,162,280.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416N3U4    | NATIONAL CITY BANK        | 33         | \$3,266,650.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>33</b>  | <b>\$3,266,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416N3V2    | NATIONAL CITY BANK        | 12         | \$1,179,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>12</b>  | <b>\$1,179,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416N3W0    | NATIONAL CITY BANK        | 94         | \$12,413,415.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>94</b>  | <b>\$12,413,415.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                    |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416N3X8    |  | NATIONAL CITY BANK | 24         | \$3,145,441.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>24</b>  | <b>\$3,145,441.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416N3Y6    |  | NATIONAL CITY BANK | 18         | \$1,639,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>18</b>  | <b>\$1,639,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416N4A7    |  | NATIONAL CITY BANK | 8          | \$1,081,980.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>8</b>   | <b>\$1,081,980.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416N4C3    |  | NATIONAL CITY BANK | 16         | \$1,777,441.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>16</b>  | <b>\$1,777,441.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416N5E8    |  | GMAC MORTGAGE, LLC | 12         | \$1,357,470.00         | 83%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 3          | \$278,000.00           | 17%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>15</b>  | <b>\$1,635,470.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416N5F5    |  | GMAC MORTGAGE, LLC | 8          | \$1,313,600.00         | 2.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 179        | \$45,223,532.83        | 97.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>187</b> | <b>\$46,537,132.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416N5G3    |  | GMAC MORTGAGE, LLC | 14         | \$2,330,600.00         | 4.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 183        | \$48,398,850.92        | 95.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>197</b> | <b>\$50,729,450.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416N5H1    |  | GMAC MORTGAGE, LLC | 25         | \$4,435,524.00         | 9.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 164        | \$43,117,625.04        | 90.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>189</b> | <b>\$47,553,149.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416N5J7    |  | GMAC MORTGAGE, LLC | 64         | \$15,294,350.00        | 37.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 96         | \$25,065,417.19        | 62.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>160</b> | <b>\$40,359,767.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416N5K4    |  | GMAC MORTGAGE, LLC | 27         | \$4,901,501.00         | 9.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 176        | \$44,837,012.28        | 90.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>203</b> | <b>\$49,738,513.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416N5L2    |  | GMAC MORTGAGE, LLC | 2          | \$345,500.00           | 10.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 21         | \$2,940,864.12         | 89.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>23</b>  | <b>\$3,286,364.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                        |              |                         |             |          |               |    |          |               |
|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416N5M0    | GMAC MORTGAGE, LLC     | 9            | \$1,379,000.00          | 4.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 129          | \$32,088,740.87         | 95.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>138</b>   | <b>\$33,467,740.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416N5N8    | GMAC MORTGAGE, LLC     | 5            | \$406,300.00            | 5.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 32           | \$7,164,492.90          | 94.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>37</b>    | <b>\$7,570,792.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416N5P3    | GMAC MORTGAGE, LLC     | 9            | \$2,452,000.00          | 49.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 12           | \$2,505,200.00          | 50.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>21</b>    | <b>\$4,957,200.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416N5Q1    | GMAC MORTGAGE, LLC     | 7            | \$1,073,600.00          | 9.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 40           | \$10,565,073.00         | 90.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>47</b>    | <b>\$11,638,673.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416N5R9    | GMAC MORTGAGE, LLC     | 14           | \$3,227,242.00          | 59.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 9            | \$2,216,495.04          | 40.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>23</b>    | <b>\$5,443,737.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416NA28    | WELLS FARGO BANK, N.A. | 889          | \$193,692,414.95        | 45.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 1,014        | \$228,057,196.67        | 54.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>1,903</b> | <b>\$421,749,611.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416NA36    | WELLS FARGO BANK, N.A. | 4            | \$657,639.84            | 26.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 12           | \$1,821,567.33          | 73.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>16</b>    | <b>\$2,479,207.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416NA44    | WELLS FARGO BANK, N.A. | 100          | \$19,549,889.73         | 23.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 299          | \$63,496,666.09         | 76.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>399</b>   | <b>\$83,046,555.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416NA51    | WELLS FARGO BANK, N.A. | 72           | \$17,012,806.97         | 15.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 458          | \$95,995,381.77         | 84.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>530</b>   | <b>\$113,008,188.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                           |              |                         |             |          |               |    |          |               |
|--------------|---------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416NA69    | WELLS FARGO BANK,<br>N.A. | 35           | \$6,699,087.74          | 35.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 70           | \$12,187,641.56         | 64.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>105</b>   | <b>\$18,886,729.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416NAU6    | WELLS FARGO BANK,<br>N.A. | 8            | \$487,050.00            | 17.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 39           | \$2,293,258.73          | 82.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>47</b>    | <b>\$2,780,308.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416NAV4    | WELLS FARGO BANK,<br>N.A. | 167          | \$9,300,408.86          | 52.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 147          | \$8,561,174.51          | 47.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>314</b>   | <b>\$17,861,583.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416NAW2    | WELLS FARGO BANK,<br>N.A. | 22           | \$2,049,550.00          | 15.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 120          | \$11,502,177.12         | 84.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>142</b>   | <b>\$13,551,727.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416NAX0    | WELLS FARGO BANK,<br>N.A. | 220          | \$20,209,185.12         | 50.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 210          | \$19,908,693.16         | 49.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>430</b>   | <b>\$40,117,878.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416NAY8    | WELLS FARGO BANK,<br>N.A. | 12           | \$2,320,280.52          | 30.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 23           | \$5,193,192.88          | 69.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>35</b>    | <b>\$7,513,473.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416NAZ5    | WELLS FARGO BANK,<br>N.A. | 275          | \$62,920,593.87         | 20.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 1,115        | \$250,138,618.60        | 79.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>1,390</b> | <b>\$313,059,212.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416NC26    | BANK OF AMERICA,<br>N.A.  | 19           | \$2,340,520.46          | 36.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 31           | \$4,115,389.45          | 63.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>50</b>    | <b>\$6,455,909.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416NCB6    | Unavailable               | 132          | \$32,537,294.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>132</b>   | <b>\$32,537,294.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416NCC4    | Unavailable               | 151          | \$36,810,744.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>151</b>   | <b>\$36,810,744.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                       |           |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416NCD2    |  | Unavailable           | 27        | \$6,157,403.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>27</b> | <b>\$6,157,403.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416NCE0    |  | MORTGAGEAMERICA INC.  | 12        | \$1,198,623.11         | 48.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 13        | \$1,271,549.45         | 51.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>25</b> | <b>\$2,470,172.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416NCF7    |  | MORTGAGEAMERICA INC.  | 8         | \$553,583.00           | 51.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 7         | \$519,457.17           | 48.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>15</b> | <b>\$1,073,040.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416NCG5    |  | Unavailable           | 73        | \$14,993,750.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>73</b> | <b>\$14,993,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416NCH3    |  | Unavailable           | 31        | \$5,596,575.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>31</b> | <b>\$5,596,575.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416NCJ9    |  | BANK OF AMERICA, N.A. | 1         | \$500,000.00           | 34.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 3         | \$941,790.84           | 65.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>4</b>  | <b>\$1,441,790.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416NCL4    |  | BANK OF AMERICA, N.A. | 79        | \$4,131,479.60         | 80.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 18        | \$1,003,922.53         | 19.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>97</b> | <b>\$5,135,402.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416NCM2    |  | BANK OF AMERICA, N.A. | 31        | \$1,561,981.16         | 62.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 16        | \$934,542.17           | 37.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>47</b> | <b>\$2,496,523.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416NCN0    |  | BANK OF AMERICA, N.A. | 8         | \$2,277,807.08         | 44.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 11        | \$2,885,649.08         | 55.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>19</b> | <b>\$5,163,456.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416NCP5    |  | BANK OF AMERICA, N.A. | 7         | \$1,687,483.71         | 70.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 3         | \$709,312.44           | 29.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>10</b> | <b>\$2,396,796.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416NCQ3    |  | BANK OF AMERICA, N.A. | 9         | \$854,491.82           | 56.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |              |                         |             |          |               |    |          |               |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable  | 7            | \$661,984.53            | 43.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b>    | <b>\$1,516,476.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416NCR1    |  | BANK OF AMERICA, N.A.                                | 267          | \$50,498,634.41         | 75.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 79           | \$16,659,132.01         | 24.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>346</b>   | <b>\$67,157,766.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416NCS9    |  | BANK OF AMERICA, N.A.                                | 41           | \$9,924,467.62          | 66.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 24           | \$5,046,501.14          | 33.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>65</b>    | <b>\$14,970,968.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416NCU4    |  | BANK OF AMERICA, N.A.                                | 255          | \$54,245,334.00         | 57.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 174          | \$39,757,454.83         | 42.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>429</b>   | <b>\$94,002,788.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416NCV2    |  | BANK OF AMERICA, N.A.                                | 600          | \$171,871,030.14        | 45.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 770          | \$209,144,176.60        | 54.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1,370</b> | <b>\$381,015,206.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416NCW0    |  | BANK OF AMERICA, N.A.                                | 1,096        | \$143,083,655.51        | 41.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 1,532        | \$201,049,909.16        | 58.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>2,628</b> | <b>\$344,133,564.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416NCX8    |  | BANK OF AMERICA, N.A.                                | 90           | \$5,988,424.00          | 64.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 47           | \$3,327,998.10          | 35.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>137</b>   | <b>\$9,316,422.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416NCY6    |  | BANK OF AMERICA, N.A.                                | 98           | \$9,768,625.58          | 58.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 70           | \$6,841,518.39          | 41.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>168</b>   | <b>\$16,610,143.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416NCZ3    |  | BANK OF AMERICA, N.A.                                | 26           | \$8,864,304.72          | 40.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 48           | \$13,252,903.05         | 59.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>74</b>    | <b>\$22,117,207.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416NF23    |  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE | 21           | \$4,889,100.00          | 54.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MORTGAGE  |           |                       |             |          |               |    |          |               |
|              |  | Unavailable   | 16        | \$4,040,400.00        | 45.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>37</b> | <b>\$8,929,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31416NF31    |  | DRAPER AND KRAMER<br>MORTGAGE CORP.<br>D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 4         | \$1,089,486.00        | 51.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 5         | \$1,042,198.00        | 48.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$2,131,684.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31416NF64    |  | PHH MORTGAGE<br>CORPORATION (USAA<br>FEDERAL SAVINGS<br>BANK)             | 18        | \$4,289,550.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$4,289,550.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31416NF72    |  | PHH MORTGAGE<br>CORPORATION (USAA<br>FEDERAL SAVINGS<br>BANK)             | 18        | \$2,669,227.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$2,669,227.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31416NF80    |  | PHH MORTGAGE<br>CORPORATION (USAA<br>FEDERAL SAVINGS<br>BANK)             | 16        | \$2,696,779.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$2,696,779.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31416NF98    |  | PHH MORTGAGE<br>CORPORATION (USAA<br>FEDERAL SAVINGS<br>BANK)             | 35        | \$5,175,425.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>35</b> | <b>\$5,175,425.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31416NFM9    |  | FIRST STAR BANK   | 6         | \$1,165,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,165,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31416NFN7    |  | Unavailable   | 41        | \$9,968,408.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>41</b> | <b>\$9,968,408.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31416NFAQ0   |  | CHEVY CHASE BANK<br>FSB   | 4         | \$1,008,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,008,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31416NFR8    |  |   | 93        | \$26,342,352.35       | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CHEVY CHASE BANK<br>FSB   |            |                        |             |          |               |    |          |               |
| <b>Total</b> |  |   | <b>93</b>  | <b>\$26,342,352.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31416NFS6    |  | CHEVY CHASE BANK<br>FSB   | 272        | \$73,162,764.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>272</b> | <b>\$73,162,764.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31416NFT4    |  | CHEVY CHASE BANK<br>FSB   | 5          | \$1,832,539.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$1,832,539.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31416NFU1    |  | CHEVY CHASE BANK<br>FSB   | 8          | \$1,597,150.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,597,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31416NFV9    |  | CHEVY CHASE BANK<br>FSB   | 6          | \$1,620,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,620,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31416NFW7    |  | CHEVY CHASE BANK<br>FSB   | 9          | \$2,179,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$2,179,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31416NFX5    |  | CHEVY CHASE BANK<br>FSB   | 34         | \$7,733,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$7,733,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31416NFY3    |  | DRAPER AND KRAMER<br>MORTGAGE CORP.<br>D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 18         | \$4,318,350.00         | 60.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 13         | \$2,771,100.00         | 39.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$7,089,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31416NJ94    |  | Unavailable   | 90         | \$20,107,875.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>90</b>  | <b>\$20,107,875.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31416NK35    |  | Unavailable   | 87         | \$19,558,150.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>87</b>  | <b>\$19,558,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31416NK43    |  | Unavailable   | 19         | \$2,688,025.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$2,688,025.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31416NK50    |  | Unavailable   | 115        | \$29,398,900.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>115</b> | <b>\$29,398,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416NK68    | Unavailable        | 137        | \$37,138,800.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>137</b> | <b>\$37,138,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416NK76    | Unavailable        | 22         | \$4,114,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>22</b>  | <b>\$4,114,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416NK84    | GMAC BANK          | 18         | \$5,096,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>18</b>  | <b>\$5,096,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416NK92    | Unavailable        | 50         | \$7,073,005.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>50</b>  | <b>\$7,073,005.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416NKA9    | Unavailable        | 29         | \$5,838,925.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>29</b>  | <b>\$5,838,925.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416NKB7    | Unavailable        | 105        | \$28,099,550.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>105</b> | <b>\$28,099,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416NKC5    | Unavailable        | 161        | \$40,844,053.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>161</b> | <b>\$40,844,053.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416NKD3    | NATIONAL CITY BANK | 38         | \$2,626,411.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>38</b>  | <b>\$2,626,411.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416NKE1    | NATIONAL CITY BANK | 60         | \$3,833,672.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>60</b>  | <b>\$3,833,672.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416NKF8    | NATIONAL CITY BANK | 159        | \$20,774,115.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>159</b> | <b>\$20,774,115.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416NKG6    | NATIONAL CITY BANK | 69         | \$8,854,641.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>69</b>  | <b>\$8,854,641.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416NKH4    | NATIONAL CITY BANK | 23         | \$2,151,464.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>23</b>  | <b>\$2,151,464.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416NKJ0    | NATIONAL CITY BANK | 71         | \$7,052,160.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>71</b>  | <b>\$7,052,160.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416NKK7    | NATIONAL CITY BANK | 50         | \$4,866,000.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>50</b>  | <b>\$4,866,000.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416NKL5    | NATIONAL CITY BANK | 24         | \$1,987,607.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>24</b>  | <b>\$1,987,607.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416NKM3    | FIFTH THIRD BANK   | 53         | \$10,025,051.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>53</b>  | <b>\$10,025,051.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416NKN1    | FIFTH THIRD BANK   | 46         | \$4,018,242.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>46</b>  | <b>\$4,018,242.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416NKP6    | FIFTH THIRD BANK   | 111        | \$23,089,278.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>111</b> | <b>\$23,089,278.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416NKQ4    | FIFTH THIRD BANK   | 24         | \$3,002,748.78         | 27.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 33         | \$8,101,948.55         | 72.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>57</b>  | <b>\$11,104,697.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416NLA8    | Unavailable  | 93         | \$14,638,121.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>93</b>  | <b>\$14,638,121.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416NLB6    | Unavailable  | 31         | \$4,480,712.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b>  | <b>\$4,480,712.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416NLC4    | Unavailable  | 9          | \$1,197,518.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,197,518.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416NLK6    | GMAC BANK  | 6          | \$1,122,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,122,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416NLL4    | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 17         | \$3,361,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b>  | <b>\$3,361,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416NLM2    | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 15         | \$4,065,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b>  | <b>\$4,065,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416NLN0    | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 9          | \$1,622,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,622,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416NLP5    | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 10         | \$1,660,550.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,660,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416NLQ3    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 6          | \$1,417,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,417,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416NPV8    |  | FRANKLIN AMERICAN<br>MORTGAGE COMPANY                      | 31         | \$7,008,640.40         | 9.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 292        | \$66,118,477.12        | 90.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>323</b> | <b>\$73,127,117.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416NPW6    |  | FRANKLIN AMERICAN<br>MORTGAGE COMPANY                      | 3          | \$687,910.00           | 4.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 89         | \$15,352,033.65        | 95.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>92</b>  | <b>\$16,039,943.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416NQ21    |  | CHASE HOME<br>FINANCE, LLC                                 | 31         | \$4,132,474.92         | 40.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 47         | \$6,037,204.20         | 59.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>78</b>  | <b>\$10,169,679.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416NQ47    |  | CHASE HOME<br>FINANCE, LLC                                 | 35         | \$4,399,597.73         | 69.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 15         | \$1,939,860.99         | 30.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>50</b>  | <b>\$6,339,458.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416NQ54    |  | CHASE HOME<br>FINANCE, LLC                                 | 9          | \$2,059,355.89         | 40.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 10         | \$3,074,795.77         | 59.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$5,134,151.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416NQ62    |  | CHASE HOME<br>FINANCE, LLC                                 | 4          | \$842,596.26           | 47.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 4          | \$929,033.36           | 52.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,771,629.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416NQ88    |  | CHASE HOME<br>FINANCE, LLC                                 | 10         | \$1,928,625.85         | 59.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 7          | \$1,296,860.77         | 40.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$3,225,486.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416NQG0    |  | Unavailable  | 114        | \$23,559,750.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>114</b> | <b>\$23,559,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416NQH8    |  | Unavailable  | 42         | \$7,753,275.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>42</b>  | <b>\$7,753,275.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |   |              |                         |             |          |                     |    |          |               |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|---------------|
| 31416NQJ4    |  | Unavailable                                   | 124          | \$29,485,250.00         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>124</b>   | <b>\$29,485,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31416NQK1    |  | Unavailable                                   | 158          | \$38,306,900.00         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>158</b>   | <b>\$38,306,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31416NQL9    |  | Unavailable                                   | 32           | \$5,962,750.00          | 100%        | 1        | \$292,637.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>32</b>    | <b>\$5,962,750.00</b>   | <b>100%</b> | <b>1</b> | <b>\$292,637.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416NQN5    |  | MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY | 11           | \$1,404,334.28          | 94.85%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 1            | \$76,245.82             | 5.15%       | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b>    | <b>\$1,480,580.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31416NQPO    |  | MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY | 20           | \$3,314,539.78          | 92.14%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 1            | \$282,735.00            | 7.86%       | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b>    | <b>\$3,597,274.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31416NQR6    |  | CHASE HOME<br>FINANCE, LLC                    | 381          | \$101,519,300.94        | 31.74%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 816          | \$218,292,567.11        | 68.26%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1,197</b> | <b>\$319,811,868.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31416NQS4    |  | CHASE HOME<br>FINANCE, LLC                    | 367          | \$103,535,963.25        | 26.62%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 997          | \$285,451,801.99        | 73.38%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1,364</b> | <b>\$388,987,765.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31416NQT2    |  | CHASE HOME<br>FINANCE, LLC                    | 373          | \$98,634,942.04         | 27.56%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 927          | \$259,213,495.77        | 72.44%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1,300</b> | <b>\$357,848,437.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31416NQU9    |  | CHASE HOME<br>FINANCE, LLC                    | 414          | \$119,734,706.09        | 30.99%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 939          | \$266,633,854.79        | 69.01%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1,353</b> | <b>\$386,368,560.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31416NQV7    |  | CHASE HOME<br>FINANCE, LLC                    | 380          | \$104,149,218.93        | 41.15%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 616          | \$148,927,758.96        | 58.85%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>996</b>   | <b>\$253,076,977.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |

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|              |                         |              |                         |             |          |               |    |          |               |
|--------------|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416NQW5    | CHASE HOME FINANCE, LLC | 391          | \$116,253,189.99        | 41.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 611          | \$167,189,193.38        | 58.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>1,002</b> | <b>\$283,442,383.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416NQX3    | CHASE HOME FINANCE, LLC | 132          | \$35,008,573.34         | 35.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 238          | \$63,565,033.67         | 64.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>370</b>   | <b>\$98,573,607.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416NQY1    | CHASE HOME FINANCE, LLC | 57           | \$13,327,243.20         | 52.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 41           | \$12,287,224.61         | 47.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>98</b>    | <b>\$25,614,467.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416NQZ8    | CHASE HOME FINANCE, LLC | 12           | \$3,606,762.07          | 26.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 35           | \$9,762,516.58          | 73.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>47</b>    | <b>\$13,369,278.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416NR20    | CHASE HOME FINANCE, LLC | 796          | \$214,042,349.50        | 48.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 883          | \$226,025,848.04        | 51.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>1,679</b> | <b>\$440,068,197.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416NR38    | CHASE HOME FINANCE, LLC | 200          | \$59,121,243.08         | 32.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 433          | \$124,270,799.73        | 67.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>633</b>   | <b>\$183,392,042.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416NR46    | CHASE HOME FINANCE, LLC | 8            | \$1,242,259.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>8</b>     | <b>\$1,242,259.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416NR95    | CHASE HOME FINANCE, LLC | 332          | \$89,144,145.77         | 37.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 553          | \$150,039,110.34        | 62.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>885</b>   | <b>\$239,183,256.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416NRB0    | CHASE HOME FINANCE, LLC | 4            | \$740,537.56            | 21.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 15           | \$2,689,314.93          | 78.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>19</b>    | <b>\$3,429,852.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416NRC8    | CHASE HOME FINANCE, LLC | 8            | \$1,065,942.87          | 65.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                         |           |                       |             |          |               |    |          |               |
|--------------|--|-------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable             | 4         | \$573,793.27          | 34.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>12</b> | <b>\$1,639,736.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416NRD6    |  | CHASE HOME FINANCE, LLC | 12        | \$1,151,771.36        | 32.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 23        | \$2,346,800.15        | 67.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>35</b> | <b>\$3,498,571.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416NRF1    |  | CHASE HOME FINANCE, LLC | 6         | \$1,511,478.32        | 50.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 7         | \$1,490,230.01        | 49.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>13</b> | <b>\$3,001,708.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416NRG9    |  | CHASE HOME FINANCE, LLC | 22        | \$1,552,147.00        | 54.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 19        | \$1,296,644.00        | 45.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>41</b> | <b>\$2,848,791.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416NRJ3    |  | CHASE HOME FINANCE, LLC | 1         | \$180,000.00          | 8.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 9         | \$2,034,402.27        | 91.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>10</b> | <b>\$2,214,402.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416NRK0    |  | CHASE HOME FINANCE, LLC | 13        | \$1,238,786.03        | 66.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 6         | \$611,628.02          | 33.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>19</b> | <b>\$1,850,414.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416NRL8    |  | CHASE HOME FINANCE, LLC | 11        | \$637,390.89          | 31.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 23        | \$1,400,821.07        | 68.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>34</b> | <b>\$2,038,211.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416NRN4    |  | CHASE HOME FINANCE, LLC | 14        | \$726,163.36          | 42.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 19        | \$977,236.94          | 57.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>33</b> | <b>\$1,703,400.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416NRQ7    |  | CHASE HOME FINANCE, LLC | 8         | \$1,014,870.63        | 67.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 4         | \$499,696.09          | 32.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>12</b> | <b>\$1,514,566.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416NRT1    |  | CHASE HOME FINANCE, LLC | 6         | \$914,873.54          | 88.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 1         | \$124,346.91          | 11.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                         |  |              |                         |             |          |               |    |          |               |
|--------------|-------------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                         |  | <b>7</b>     | <b>\$1,039,220.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416NRV6    | CHASE HOME FINANCE, LLC |  | 40           | \$7,078,013.04          | 74.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             |  | 12           | \$2,469,318.44          | 25.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>52</b>    | <b>\$9,547,331.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416NRW4    | CHASE HOME FINANCE, LLC |  | 18           | \$3,652,632.41          | 78.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             |  | 4            | \$989,989.51            | 21.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>22</b>    | <b>\$4,642,621.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416NRZ7    | CHASE HOME FINANCE, LLC |  | 212          | \$58,724,872.76         | 28.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             |  | 504          | \$144,847,557.13        | 71.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>716</b>   | <b>\$203,572,429.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416NS29    | CHASE HOME FINANCE, LLC |  | 747          | \$187,484,336.20        | 53.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             |  | 645          | \$161,384,752.83        | 46.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>1,392</b> | <b>\$348,869,089.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416NS37    | CHASE HOME FINANCE, LLC |  | 303          | \$85,737,342.30         | 54.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             |  | 242          | \$70,444,452.01         | 45.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>545</b>   | <b>\$156,181,794.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416NS45    | CHASE HOME FINANCE, LLC |  | 53           | \$12,611,059.98         | 59.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             |  | 30           | \$8,615,737.88          | 40.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>83</b>    | <b>\$21,226,797.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416NS52    | CHASE HOME FINANCE, LLC |  | 270          | \$53,216,712.83         | 66.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             |  | 148          | \$26,506,871.28         | 33.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>418</b>   | <b>\$79,723,584.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416NS60    | CHASE HOME FINANCE, LLC |  | 437          | \$112,548,875.18        | 62.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             |  | 259          | \$67,699,509.31         | 37.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>696</b>   | <b>\$180,248,384.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416NS78    | CHASE HOME FINANCE, LLC |  | 24           | \$5,197,943.24          | 61.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             |  | 13           | \$3,252,007.92          | 38.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>37</b>    | <b>\$8,449,951.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                         |            |                         |             |          |               |    |          |               |
|--------------|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416NS86    | CHASE HOME FINANCE, LLC | 58         | \$12,775,885.86         | 71.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 24         | \$5,020,872.67          | 28.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>82</b>  | <b>\$17,796,758.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416NS94    | CHASE HOME FINANCE, LLC | 9          | \$1,509,112.17          | 38.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 14         | \$2,400,086.90          | 61.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>23</b>  | <b>\$3,909,199.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416NSA1    | CHASE HOME FINANCE, LLC | 364        | \$91,672,315.99         | 39.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 520        | \$138,601,503.01        | 60.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>884</b> | <b>\$230,273,819.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416NSB9    | CHASE HOME FINANCE, LLC | 315        | \$83,896,538.83         | 48.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 323        | \$87,827,206.77         | 51.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>638</b> | <b>\$171,723,745.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416NSC7    | CHASE HOME FINANCE, LLC | 296        | \$67,570,478.41         | 48.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 342        | \$70,411,650.40         | 51.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>638</b> | <b>\$137,982,128.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416NSD5    | CHASE HOME FINANCE, LLC | 171        | \$46,291,669.59         | 37.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 265        | \$77,291,500.45         | 62.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>436</b> | <b>\$123,583,170.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416NSE3    | CHASE HOME FINANCE, LLC | 41         | \$7,923,109.32          | 41.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 54         | \$11,293,265.71         | 58.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>95</b>  | <b>\$19,216,375.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416NSF0    | CHASE HOME FINANCE, LLC | 21         | \$4,518,388.32          | 40.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 24         | \$6,609,960.69          | 59.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>45</b>  | <b>\$11,128,349.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416NSG8    | CHASE HOME FINANCE, LLC | 18         | \$2,563,615.12          | 43.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 26         | \$3,329,764.05          | 56.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>44</b>  | <b>\$5,893,379.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                         |              |                         |             |          |               |    |               |
|--------------|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|---------------|
| 31416NSH6    | CHASE HOME FINANCE, LLC | 28           | \$3,350,089.77          | 57.77%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             | 20           | \$2,449,188.15          | 42.23%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         | <b>48</b>    | <b>\$5,799,277.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416NSJ2    | CHASE HOME FINANCE, LLC | 25           | \$2,712,989.92          | 62.33%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             | 19           | \$1,639,708.43          | 37.67%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         | <b>44</b>    | <b>\$4,352,698.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416NSK9    | CHASE HOME FINANCE, LLC | 5            | \$581,443.10            | 27.1%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             | 11           | \$1,564,390.68          | 72.9%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         | <b>16</b>    | <b>\$2,145,833.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416NSL7    | CHASE HOME FINANCE, LLC | 385          | \$65,072,659.92         | 48.66%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             | 384          | \$68,653,068.82         | 51.34%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         | <b>769</b>   | <b>\$133,725,728.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416NSM5    | CHASE HOME FINANCE, LLC | 620          | \$107,886,130.50        | 44.72%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             | 679          | \$133,387,037.55        | 55.28%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         | <b>1,299</b> | <b>\$241,273,168.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416NSN3    | CHASE HOME FINANCE, LLC | 715          | \$141,857,590.31        | 55.19%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             | 584          | \$115,157,827.59        | 44.81%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         | <b>1,299</b> | <b>\$257,015,417.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416NSP8    | CHASE HOME FINANCE, LLC | 391          | \$68,530,070.30         | 67.85%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             | 164          | \$32,478,937.87         | 32.15%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         | <b>555</b>   | <b>\$101,009,008.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416NSQ6    | CHASE HOME FINANCE, LLC | 102          | \$19,023,655.63         | 64.36%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             | 51           | \$10,535,393.61         | 35.64%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         | <b>153</b>   | <b>\$29,559,049.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416NSR4    | CHASE HOME FINANCE, LLC | 105          | \$16,732,370.38         | 77.21%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             | 29           | \$4,939,414.31          | 22.79%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         | <b>134</b>   | <b>\$21,671,784.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416NSS2    | CHASE HOME              | 64           | \$3,537,537.02          | 69%         | 0        | \$0.00        | NA | \$0.00        |

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|              |  |                         |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | FINANCE, LLC            |            |                        |             |          |               |    |          |               |
|              |  | Unavailable             | 28         | \$1,589,682.18         | 31%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>92</b>  | <b>\$5,127,219.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416NST0    |  | CHASE HOME FINANCE, LLC | 40         | \$2,178,785.99         | 72.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 16         | \$819,005.98           | 27.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>56</b>  | <b>\$2,997,791.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416NSU7    |  | CHASE HOME FINANCE, LLC | 7          | \$791,125.72           | 30.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 12         | \$1,823,596.53         | 69.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>19</b>  | <b>\$2,614,722.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416NSV5    |  | CHASE HOME FINANCE, LLC | 10         | \$1,178,240.68         | 61.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 6          | \$722,582.63           | 38.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>16</b>  | <b>\$1,900,823.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416NSW3    |  | CHASE HOME FINANCE, LLC | 15         | \$2,687,981.59         | 63.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 7          | \$1,572,852.05         | 36.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>22</b>  | <b>\$4,260,833.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416NT28    |  | STATE FARM BANK, FSB    | 12         | \$2,024,186.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>12</b>  | <b>\$2,024,186.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416NT44    |  | STATE FARM BANK, FSB    | 100        | \$21,347,487.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>100</b> | <b>\$21,347,487.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416NT51    |  | STATE FARM BANK, FSB    | 136        | \$34,818,725.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>136</b> | <b>\$34,818,725.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416NT69    |  | STATE FARM BANK, FSB    | 84         | \$14,160,222.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>84</b>  | <b>\$14,160,222.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416NT77    |  | STATE FARM BANK, FSB    | 20         | \$2,055,983.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>20</b>  | <b>\$2,055,983.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416NT85    |  | RBS CITIZENS, NA        | 191        | \$49,204,508.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>191</b> | <b>\$49,204,508.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                         |            |                         |             |          |               |    |               |
|--------------|-------------------------|------------|-------------------------|-------------|----------|---------------|----|---------------|
| 31416NTA0    | CHASE HOME FINANCE, LLC | 4          | \$819,781.55            | 34.62%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             | 10         | \$1,548,422.22          | 65.38%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         | <b>14</b>  | <b>\$2,368,203.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416NTB8    | CHASE HOME FINANCE, LLC | 1          | \$45,082.58             | 3.77%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             | 9          | \$1,151,385.75          | 96.23%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         | <b>10</b>  | <b>\$1,196,468.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416NTT9    | NATIONAL CITY BANK      | 996        | \$270,146,373.08        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         | <b>996</b> | <b>\$270,146,373.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416NTU6    | NATIONAL CITY BANK      | 580        | \$151,755,288.01        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         | <b>580</b> | <b>\$151,755,288.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416NTV4    | COLONIAL SAVINGS FA     | 29         | \$4,885,755.76          | 21.23%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             | 117        | \$18,124,779.10         | 78.77%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         | <b>146</b> | <b>\$23,010,534.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416NTW2    | COLONIAL SAVINGS FA     | 11         | \$1,304,234.11          | 23.84%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             | 28         | \$4,167,676.51          | 76.16%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         | <b>39</b>  | <b>\$5,471,910.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416NTX0    | STATE FARM BANK, FSB    | 41         | \$8,322,988.63          | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         | <b>41</b>  | <b>\$8,322,988.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416NTY8    | STATE FARM BANK, FSB    | 62         | \$10,625,664.45         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         | <b>62</b>  | <b>\$10,625,664.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416NTZ5    | STATE FARM BANK, FSB    | 11         | \$1,057,739.27          | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         | <b>11</b>  | <b>\$1,057,739.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416NU34    | Unavailable             | 21         | \$2,337,003.95          | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         | <b>21</b>  | <b>\$2,337,003.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416NU42    | Unavailable             | 60         | \$5,996,304.19          | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         | <b>60</b>  | <b>\$5,996,304.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416NU59    | Unavailable             | 8          | \$1,312,830.15          | 100%        | 0        | \$0.00        | NA | \$0.00        |

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|              |  |  |            |                        |             |          |               |    |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|---------------|
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,312,830.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416NU67    | Unavailable  |  | 18         | \$3,237,102.96         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$3,237,102.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416NU75    | Unavailable  |  | 128        | \$25,345,100.00        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |  | <b>128</b> | <b>\$25,345,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416NU83    | Unavailable  |  | 36         | \$6,344,275.00         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |  | <b>36</b>  | <b>\$6,344,275.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416NU91    | Unavailable  |  | 162        | \$41,334,675.00        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |  | <b>162</b> | <b>\$41,334,675.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416NUZ3    | Unavailable  |  | 48         | \$8,911,543.26         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |  | <b>48</b>  | <b>\$8,911,543.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416NVA7    | Unavailable  |  | 362        | \$87,771,412.26        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |  | <b>362</b> | <b>\$87,771,412.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416NVB5    | Unavailable  |  | 17         | \$1,688,888.41         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$1,688,888.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416NVC3    | Unavailable  |  | 46         | \$3,087,937.98         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |  | <b>46</b>  | <b>\$3,087,937.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416NVE9    | Unavailable  |  | 18         | \$3,140,431.91         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$3,140,431.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416NVF6    | Unavailable  |  | 15         | \$1,715,850.48         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,715,850.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416NVR0    | FIFTH THIRD BANK   |  | 17         | \$1,223,068.42         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$1,223,068.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416NVS8    | FIFTH THIRD BANK   |  | 35         | \$3,352,694.72         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$3,352,694.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416NVT6    | FIFTH THIRD BANK   |  | 13         | \$1,688,560.00         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,688,560.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416NVU3    | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES |  | 11         | \$2,531,040.00         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$2,531,040.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416NVV1    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 4          | \$1,015,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$1,015,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416NVW9    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 9          | \$2,291,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$2,291,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416NVZ2    |  | Unavailable  | 23         | \$6,441,658.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$6,441,658.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416NXK3    |  | THE BRANCH<br>BANKING AND TRUST<br>COMPANY                 | 30         | \$16,255,140.52        | 50.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 30         | \$16,027,553.72        | 49.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>60</b>  | <b>\$32,282,694.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416NXR8    |  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.            | 10         | \$1,036,986.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,036,986.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416NXS6    |  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.            | 55         | \$12,265,526.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>55</b>  | <b>\$12,265,526.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416NXT4    |  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.            | 291        | \$72,078,642.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>291</b> | <b>\$72,078,642.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416NXU1    |  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.            | 22         | \$5,705,691.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$5,705,691.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416NXV9    |  | NATIONAL CITY BANK   | 41         | \$2,466,732.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$2,466,732.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416NXW7    |  | NATIONAL CITY BANK   | 56         | \$5,313,285.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>56</b>  | <b>\$5,313,285.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416NXZ0    |  | NATIONAL CITY BANK   | 18         | \$2,091,825.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$2,091,825.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416NY48    | EVERBANK           | 11         | \$2,783,350.00         | 13.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 68         | \$18,114,585.41        | 86.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>79</b>  | <b>\$20,897,935.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416NY55    | EVERBANK           | 87         | \$16,216,764.41        | 31.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 128        | \$34,518,419.24        | 68.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>215</b> | <b>\$50,735,183.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416NY63    | EVERBANK           | 1          | \$121,600.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 195        | \$50,200,347.37        | 99.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>196</b> | <b>\$50,321,947.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416NY71    | EVERBANK           | 3          | \$835,000.00           | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 192        | \$49,793,092.20        | 98.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>195</b> | <b>\$50,628,092.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416NY89    | EVERBANK           | 27         | \$5,487,860.80         | 14.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 141        | \$32,571,026.80        | 85.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>168</b> | <b>\$38,058,887.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416NY97    | EVERBANK           | 1          | \$411,395.90           | 12.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 16         | \$2,825,804.11         | 87.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>17</b>  | <b>\$3,237,200.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416NYG1    | NATIONAL CITY BANK | 28         | \$1,973,000.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>28</b>  | <b>\$1,973,000.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416NYH9    | NATIONAL CITY BANK | 67         | \$6,466,149.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>67</b>  | <b>\$6,466,149.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416NYJ5    | NATIONAL CITY BANK | 15         | \$1,358,912.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>15</b>  | <b>\$1,358,912.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416NYK2    | NATIONAL CITY BANK | 160        | \$21,130,931.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>160</b> | <b>\$21,130,931.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416NYL0    | NATIONAL CITY BANK | 23         | \$2,984,271.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>23</b>  | <b>\$2,984,271.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416NYM8    | NATIONAL CITY BANK | 17         | \$1,566,670.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>17</b>  | <b>\$1,566,670.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416NYN6    | Unavailable        | 31         | \$2,137,200.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>31</b>  | <b>\$2,137,200.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416NYP1    | Unavailable        | 77         | \$4,769,461.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>77</b>  | <b>\$4,769,461.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416NYQ9    | Unavailable        | 54         | \$2,512,044.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>54</b>  | <b>\$2,512,044.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416NYR7    | Unavailable        | 24         | \$1,013,353.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>24</b>  | <b>\$1,013,353.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416NYT3    | Unavailable        | 19         | \$4,736,377.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>19</b>  | <b>\$4,736,377.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416NYU0    | Unavailable        | 9          | \$1,700,746.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$1,700,746.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416NYV8    | Unavailable        | 100        | \$26,913,780.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>100</b> | <b>\$26,913,780.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416NYW6    | Unavailable        | 137        | \$35,967,477.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>137</b> | <b>\$35,967,477.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416NYX4    | Unavailable        | 45         | \$11,797,559.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>45</b>  | <b>\$11,797,559.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416NZ21    | Unavailable        | 18         | \$4,709,303.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>18</b>  | <b>\$4,709,303.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416NZ47    | NATIONAL CITY BANK | 44         | \$9,523,837.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>44</b>  | <b>\$9,523,837.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416NZ62    | NATIONAL CITY BANK | 9          | \$2,353,221.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$2,353,221.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416NZ88    | NATIONAL CITY BANK | 5          | \$1,001,710.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>5</b>   | <b>\$1,001,710.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416NZA3    | EVERBANK           | 1          | \$79,000.00            | 4.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 8          | \$1,846,232.49         | 95.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$1,925,232.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416NZQ8    | Unavailable        | 18         | \$3,673,475.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>18</b>  | <b>\$3,673,475.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416NZR6    | Unavailable        | 7          | \$1,444,855.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                                 |  |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                                 |  | <b>7</b>   | <b>\$1,444,855.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416NZT2    | Unavailable                     |  | 59         | \$17,089,779.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>59</b>  | <b>\$17,089,779.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416NZU9    | Unavailable                     |  | 162        | \$48,396,787.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>162</b> | <b>\$48,396,787.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416NZV7    | HSBC MORTGAGE CORPORATION (USA) |  | 10         | \$2,473,805.37         | 20.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     |  | 37         | \$9,538,946.99         | 79.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>47</b>  | <b>\$12,012,752.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416PC21    | Unavailable                     |  | 19         | \$3,030,775.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>19</b>  | <b>\$3,030,775.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416PC39    | Unavailable                     |  | 15         | \$1,885,058.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>15</b>  | <b>\$1,885,058.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416PC47    | CHASE HOME FINANCE, LLC         |  | 412        | \$53,784,807.32        | 54.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     |  | 342        | \$44,186,834.56        | 45.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>754</b> | <b>\$97,971,641.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416PC54    | CHASE HOME FINANCE, LLC         |  | 71         | \$8,932,173.57         | 59.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     |  | 48         | \$6,117,174.47         | 40.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>119</b> | <b>\$15,049,348.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416PC62    | CHASE HOME FINANCE, LLC         |  | 23         | \$3,035,618.56         | 49.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     |  | 23         | \$3,077,272.49         | 50.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>46</b>  | <b>\$6,112,891.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416PC70    | CHASE HOME FINANCE, LLC         |  | 15         | \$1,956,792.33         | 60.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     |  | 10         | \$1,301,782.70         | 39.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>25</b>  | <b>\$3,258,575.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416PC96    | CHASE HOME FINANCE, LLC         |  | 117        | \$8,228,600.41         | 46.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     |  | 141        | \$9,598,732.18         | 53.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>258</b> | <b>\$17,827,332.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416PCF2    | Unavailable                     |  | 17         | \$2,742,443.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>17</b>  | <b>\$2,742,443.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                         |            |                         |             |          |               |    |          |               |
|--------------|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416PCG0    | Unavailable             | 21         | \$3,068,321.26          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>21</b>  | <b>\$3,068,321.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416PCH8    | Unavailable             | 9          | \$1,630,179.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>9</b>   | <b>\$1,630,179.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416PCJ4    | Unavailable             | 18         | \$2,455,193.54          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>18</b>  | <b>\$2,455,193.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416PCN5    | Unavailable             | 34         | \$8,836,204.82          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>34</b>  | <b>\$8,836,204.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416PCP0    | Unavailable             | 12         | \$3,332,937.15          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>12</b>  | <b>\$3,332,937.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416PCQ8    | NATIONAL CITY BANK      | 9          | \$1,150,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>9</b>   | <b>\$1,150,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416PCR6    | NATIONAL CITY BANK      | 9          | \$1,715,858.84          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>9</b>   | <b>\$1,715,858.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416PCS4    | NATIONAL CITY BANK      | 26         | \$3,687,778.16          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>26</b>  | <b>\$3,687,778.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416PCT2    | NATIONAL CITY BANK      | 9          | \$1,337,200.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>9</b>   | <b>\$1,337,200.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416PCW5    | Unavailable             | 26         | \$2,499,975.80          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>26</b>  | <b>\$2,499,975.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416PCX3    | Unavailable             | 61         | \$5,794,420.86          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>61</b>  | <b>\$5,794,420.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416PCY1    | Unavailable             | 16         | \$1,579,553.30          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>16</b>  | <b>\$1,579,553.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416PCZ8    | Unavailable             | 7          | \$1,055,834.56          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>7</b>   | <b>\$1,055,834.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416PD20    | CHASE HOME FINANCE, LLC | 324        | \$68,639,479.35         | 36.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 551        | \$118,121,528.75        | 63.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>875</b> | <b>\$186,761,008.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                         |            |                        |             |          |               |    |               |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31416PD38    | CHASE HOME FINANCE, LLC | 84         | \$13,812,622.83        | 43.59%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             | 95         | \$17,872,497.13        | 56.41%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         | <b>179</b> | <b>\$31,685,119.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416PD46    | CHASE HOME FINANCE, LLC | 21         | \$4,721,554.22         | 35.83%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             | 37         | \$8,457,226.98         | 64.17%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         | <b>58</b>  | <b>\$13,178,781.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416PD53    | CHASE HOME FINANCE, LLC | 9          | \$1,420,244.34         | 44.59%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             | 9          | \$1,764,540.75         | 55.41%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         | <b>18</b>  | <b>\$3,184,785.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416PD61    | CHASE HOME FINANCE, LLC | 5          | \$806,068.31           | 47.9%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             | 5          | \$876,637.26           | 52.1%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         | <b>10</b>  | <b>\$1,682,705.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416PD79    | CHASE HOME FINANCE, LLC | 4          | \$494,971.00           | 48.05%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             | 4          | \$535,043.27           | 51.95%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         | <b>8</b>   | <b>\$1,030,014.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416PD87    | CHASE HOME FINANCE, LLC | 14         | \$1,779,712.26         | 55.8%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             | 8          | \$1,409,969.30         | 44.2%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         | <b>22</b>  | <b>\$3,189,681.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416PD95    | CHASE HOME FINANCE, LLC | 10         | \$1,156,139.77         | 54.53%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             | 8          | \$964,097.85           | 45.47%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         | <b>18</b>  | <b>\$2,120,237.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416PDA2    | CHASE HOME FINANCE, LLC | 19         | \$1,234,308.06         | 38.83%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             | 29         | \$1,944,357.92         | 61.17%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         | <b>48</b>  | <b>\$3,178,665.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416PDB0    | CHASE HOME FINANCE, LLC | 197        | \$19,525,506.53        | 52.13%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             | 181        | \$17,926,889.98        | 47.87%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         | <b>378</b> | <b>\$37,452,396.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31416PDC8    | CHASE HOME              | 61         | \$5,975,707.47         | 58.05%      | 0        | \$0.00        | NA | \$0.00        |



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|              |  |                         |              |                         |             |          |               |    |          |               |
|--------------|--|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | FINANCE, LLC            |              |                         |             |          |               |    |          |               |
|              |  | Unavailable             | 44           | \$4,319,162.59          | 41.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>105</b>   | <b>\$10,294,870.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416PDD6    |  | CHASE HOME FINANCE, LLC | 8            | \$1,682,933.70          | 37.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 12           | \$2,802,179.25          | 62.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>20</b>    | <b>\$4,485,112.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416PDE4    |  | CHASE HOME FINANCE, LLC | 436          | \$120,620,366.81        | 31.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 967          | \$258,626,853.09        | 68.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>1,403</b> | <b>\$379,247,219.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416PDF1    |  | CHASE HOME FINANCE, LLC | 646          | \$154,823,328.66        | 42.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 927          | \$206,885,077.73        | 57.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>1,573</b> | <b>\$361,708,406.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416PDG9    |  | CHASE HOME FINANCE, LLC | 161          | \$45,213,919.72         | 39.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 246          | \$69,705,414.81         | 60.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>407</b>   | <b>\$114,919,334.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416PDH7    |  | CHASE HOME FINANCE, LLC | 516          | \$139,598,001.28        | 41.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 714          | \$194,307,622.09        | 58.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>1,230</b> | <b>\$333,905,623.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416PDJ3    |  | CHASE HOME FINANCE, LLC | 50           | \$9,222,475.37          | 48.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 46           | \$9,943,338.10          | 51.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>96</b>    | <b>\$19,165,813.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416PDK0    |  | CHASE HOME FINANCE, LLC | 26           | \$5,195,152.00          | 34.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 38           | \$9,913,871.15          | 65.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>64</b>    | <b>\$15,109,023.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416PDL8    |  | CHASE HOME FINANCE, LLC | 9            | \$2,501,196.00          | 34.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 20           | \$4,839,362.01          | 65.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>29</b>    | <b>\$7,340,558.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416PDM6    |  | CHASE HOME FINANCE, LLC | 50           | \$7,092,922.39          | 48.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                         |              |                         |             |          |               |    |          |               |
|--------------|--|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable             | 45           | \$7,477,998.40          | 51.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>95</b>    | <b>\$14,570,920.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416PDN4    |  | CHASE HOME FINANCE, LLC | 19           | \$2,043,443.21          | 25.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 33           | \$6,008,552.80          | 74.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>52</b>    | <b>\$8,051,996.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416PDP9    |  | CHASE HOME FINANCE, LLC | 62           | \$12,059,680.71         | 60.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 38           | \$7,942,977.14          | 39.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>100</b>   | <b>\$20,002,657.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416PDQ7    |  | CHASE HOME FINANCE, LLC | 1,256        | \$243,941,199.75        | 55.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 999          | \$198,495,600.71        | 44.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>2,255</b> | <b>\$442,436,800.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416PDR5    |  | CHASE HOME FINANCE, LLC | 204          | \$28,777,955.79         | 68.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 93           | \$13,415,863.92         | 31.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>297</b>   | <b>\$42,193,819.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416PDS3    |  | CHASE HOME FINANCE, LLC | 26           | \$2,396,459.35          | 78.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 6            | \$644,813.25            | 21.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>32</b>    | <b>\$3,041,272.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416PDT1    |  | CHASE HOME FINANCE, LLC | 27           | \$2,035,008.12          | 54.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 24           | \$1,699,470.75          | 45.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>51</b>    | <b>\$3,734,478.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416PDU8    |  | CHASE HOME FINANCE, LLC | 6            | \$413,754.32            | 28.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 13           | \$1,042,768.40          | 71.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>19</b>    | <b>\$1,456,522.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416PDV6    |  | CHASE HOME FINANCE, LLC | 4            | \$750,850.00            | 39.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 4            | \$1,153,301.00          | 60.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>8</b>     | <b>\$1,904,151.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416PDW4    |  | CHASE HOME FINANCE, LLC | 397          | \$111,303,193.48        | 39.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 615          | \$171,831,286.21        | 60.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                         |              |                         |             |          |               |    |          |               |
|--------------|--|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                         | <b>1,012</b> | <b>\$283,134,479.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416PDX2    |  | CHASE HOME FINANCE, LLC | 283          | \$67,723,510.30         | 49.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 329          | \$70,405,093.93         | 50.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>612</b>   | <b>\$138,128,604.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416PDY0    |  | CHASE HOME FINANCE, LLC | 52           | \$9,240,170.63          | 58.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 41           | \$6,483,192.16          | 41.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>93</b>    | <b>\$15,723,362.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416PDZ7    |  | CHASE HOME FINANCE, LLC | 155          | \$41,051,256.94         | 35.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 258          | \$73,838,185.14         | 64.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>413</b>   | <b>\$114,889,442.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416PEA1    |  | CHASE HOME FINANCE, LLC | 216          | \$39,603,705.18         | 51.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 202          | \$37,782,175.77         | 48.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>418</b>   | <b>\$77,385,880.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416PEB9    |  | CHASE HOME FINANCE, LLC | 21           | \$3,706,976.00          | 69.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 10           | \$1,623,500.00          | 30.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>31</b>    | <b>\$5,330,476.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416PEC7    |  | CHASE HOME FINANCE, LLC | 17           | \$3,215,315.00          | 60.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 10           | \$2,058,150.00          | 39.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>27</b>    | <b>\$5,273,465.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416PGD3    |  | CITIMORTGAGE, INC.      | 1            | \$41,456.05             | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>1</b>     | <b>\$41,456.05</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416PGP6    |  | Unavailable             | 31           | \$4,463,013.33          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>31</b>    | <b>\$4,463,013.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416PGQ4    |  | Unavailable             | 15           | \$1,885,574.32          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>15</b>    | <b>\$1,885,574.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416PGR2    |  | Unavailable             | 11           | \$1,146,321.29          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>11</b>    | <b>\$1,146,321.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416PGS0    |  | Unavailable             | 27           | \$5,521,952.81          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>27</b>    | <b>\$5,521,952.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416PGT8    | Unavailable        | 99         | \$17,266,414.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>99</b>  | <b>\$17,266,414.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416PGU5    | Unavailable        | 46         | \$6,348,198.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>46</b>  | <b>\$6,348,198.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416PK30    | NATIONAL CITY BANK | 7          | \$1,420,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,420,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416PK48    | NATIONAL CITY BANK | 18         | \$1,183,165.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>18</b>  | <b>\$1,183,165.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416PK55    | NATIONAL CITY BANK | 52         | \$3,518,805.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>52</b>  | <b>\$3,518,805.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416PK63    | NATIONAL CITY BANK | 29         | \$2,004,274.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>29</b>  | <b>\$2,004,274.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416PK71    | NATIONAL CITY BANK | 71         | \$7,046,039.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>71</b>  | <b>\$7,046,039.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416PK89    | NATIONAL CITY BANK | 24         | \$2,296,956.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>24</b>  | <b>\$2,296,956.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416PK97    | NATIONAL CITY BANK | 23         | \$1,554,657.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>23</b>  | <b>\$1,554,657.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416PLA3    | NATIONAL CITY BANK | 173        | \$22,789,954.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>173</b> | <b>\$22,789,954.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416PLB1    | NATIONAL CITY BANK | 28         | \$3,635,554.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>28</b>  | <b>\$3,635,554.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416PLC9    | NATIONAL CITY BANK | 33         | \$2,671,401.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>33</b>  | <b>\$2,671,401.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416PMM6    | U.S. BANK N.A.     | 3          | \$685,708.23           | 61.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 4          | \$427,704.83           | 38.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,113,413.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416PMR5    | NATIONAL CITY BANK | 13         | \$2,040,650.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$2,040,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416PMS3    | NATIONAL CITY BANK | 11         | \$2,449,350.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>11</b>  | <b>\$2,449,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416PMT1    |  | NATIONAL CITY BANK                        | 23         | \$5,864,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$5,864,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416PQC4    |  | THE HUNTINGTON NATIONAL BANK              | 47         | \$8,403,372.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>47</b>  | <b>\$8,403,372.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416PQD2    |  | THE HUNTINGTON NATIONAL BANK              | 145        | \$23,299,744.63        | 93.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 9          | \$1,510,452.32         | 6.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>154</b> | <b>\$24,810,196.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416PQE0    |  | THE HUNTINGTON NATIONAL BANK              | 34         | \$5,745,357.29         | 90.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 2          | \$578,258.27           | 9.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$6,323,615.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416PQJ9    |  | FIRST STAR BANK                           | 6          | \$1,328,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,328,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417YA23    |  | 1ST SOURCE BANK                           | 11         | \$1,180,499.76         | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2          | \$162,500.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CROWN MORTGAGE COMPANY                    | 5          | \$578,664.67           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CTX MORTGAGE COMPANY, LLC                 | 2          | \$349,116.78           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 9          | \$1,638,111.49         | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | EVERBANK                                  | 37         | \$4,188,158.73         | 3.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIFTH THIRD BANK                          | 19         | \$3,939,768.37         | 3.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GMAC BANK                                 | 2          | \$692,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GUARANTY BANK F.S.B.                      | 11         | \$2,114,351.28         | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOMESTREET BANK                           | 9          | \$1,908,250.00         | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | INDEPENDENT BANK CORPORATION              | 10         | \$992,900.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MANUFACTURERS AND TRADERS TRUST COMPANY   | 92         | \$14,941,057.41        | 11.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | METLIFE BANK, NA                          | 12         | \$1,651,045.16         | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MORTGAGEAMERICA INC.                      | 4          | \$516,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | NATIONAL CITY BANK                                   | 324        | \$58,240,294.65         | 45.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW SOUTH FEDERAL SAVINGS BANK                       | 8          | \$1,038,936.96          | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.                               | 7          | \$1,343,012.00          | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                               | 2          | \$429,551.12            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 163        | \$31,312,733.60         | 24.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>729</b> | <b>\$127,216,951.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 31417YA31    | 1ST SOURCE BANK                                      | 1          | \$71,744.41             | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLONIAL SAVINGS FA                                  | 1          | \$91,300.00             | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK   | 18         | \$1,856,052.81          | 8.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK                                     | 1          | \$69,552.20             | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)       | 5          | \$603,767.28            | 2.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 7          | \$719,416.87            | 3.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGEAMERICA INC.                                 | 2          | \$73,500.00             | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY BANK                                   | 65         | \$7,463,255.63          | 34.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 7          | \$983,146.36            | 4.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.                               | 2          | \$269,154.00            | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                               | 2          | \$188,000.00            | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                         | 16         | \$1,540,017.02          | 7.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION                       | 2          | \$145,000.00            | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE, FSB                               | 7          | \$950,481.25            | 4.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 46         | \$6,909,635.21          | 31.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>182</b> | <b>\$21,934,023.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 31417YAH0    | BANK OF AMERICA, N.A.                                | 25         | \$6,024,050.00          | 7.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                              | 79         | \$18,952,702.34         | 22.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                               | 76         | \$18,105,462.37         | 21.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |              |                           |             |          |               |    |          |               |
|--------------|--|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable  | 197          | \$41,879,819.89           | 49.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>377</b>   | <b>\$84,962,034.60</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417YAW7    | 1ST SOURCE BANK  | 23           | \$3,677,945.64            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKERS<br>GUARANTEE TITLE<br>AND TRUST COMPANY            | 6            | \$1,066,040.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKFINANCIAL FSB  | 15           | \$2,845,904.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME<br>FINANCE, LLC                                 | 2            | \$211,758.73              | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK   | 34           | \$7,058,254.94            | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC BANK  | 13           | \$3,310,199.71            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOLF SAVINGS BANK  | 72           | \$16,071,704.68           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK<br>F.S.B.                                    | 137          | \$30,952,595.38           | 2.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HEARTLAND BANK   | 4            | \$1,104,748.35            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK  | 359          | \$91,647,108.18           | 7.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC MORTGAGE<br>CORPORATION (USA)                         | 4            | \$522,480.00              | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDEPENDENT BANK<br>CORPORATION                            | 26           | \$3,846,880.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY              | 156          | \$33,707,412.74           | 2.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA   | 170          | \$41,105,805.24           | 3.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 2            | \$375,400.00              | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGEAMERICA<br>INC.                                    | 42           | \$7,961,634.84            | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY BANK   | 2,015        | \$535,241,117.27          | 42.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW SOUTH FEDERAL<br>SAVINGS BANK                          | 91           | \$17,896,807.00           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PIONEER BANK   | 17           | \$2,499,981.83            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE,<br>L.L.C.                                  | 100          | \$21,022,844.49           | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK<br>NATIONAL BANK                                 | 178          | \$35,720,298.04           | 2.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK,<br>N.A.                                  | 228          | \$59,406,625.63           | 4.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1,370        | \$330,456,355.55          | 26.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>5,064</b> | <b>\$1,247,709,902.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417YAX5    | 1ST SOURCE BANK  | 5            | \$815,397.73              | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION         | 2            | \$525,000.00              | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | GMAC BANK  | 10           | \$2,317,764.44          | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK<br>F.S.B.                                    | 11           | \$2,493,884.60          | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HEARTLAND BANK   | 2            | \$426,129.51            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK  | 21           | \$4,400,933.08          | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDEPENDENT BANK<br>CORPORATION                            | 10           | \$1,411,750.00          | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY              | 36           | \$6,446,162.33          | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA   | 137          | \$33,354,179.69         | 8.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 4            | \$937,150.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGEAMERICA<br>INC.                                    | 10           | \$2,023,174.85          | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY BANK   | 433          | \$116,583,681.67        | 30.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW SOUTH FEDERAL<br>SAVINGS BANK                          | 24           | \$2,826,435.00          | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PIONEER BANK   | 14           | \$2,001,037.55          | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE,<br>L.L.C.                                  | 79           | \$14,649,697.25         | 3.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON<br>NATIONAL BANK                            | 5            | \$713,869.54            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK<br>NATIONAL BANK                                 | 28           | \$4,375,782.26          | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL<br>MORTGAGE<br>CORPORATION                       | 1            | \$195,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK,<br>N.A.                                  | 356          | \$58,366,151.13         | 15.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 498          | \$126,054,451.50        | 33.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,686</b> | <b>\$380,917,632.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417YAY3    | 1ST SOURCE BANK  | 6            | \$1,049,838.78          | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA,<br>N.A.                                   | 975          | \$189,750,511.03        | 18.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKERS<br>GUARANTEE TITLE<br>AND TRUST COMPANY            | 1            | \$174,300.00            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME<br>FINANCE, LLC                                 | 700          | \$120,312,001.53        | 11.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE BANK<br>FSB                                    | 11           | \$2,330,440.62          | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.   | 65           | \$10,518,818.11         | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.            | 5            | \$1,197,550.00          | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |              |                           |             |          |               |    |          |               |
|--------------|--|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
|              | EVERBANK   | 14           | \$2,425,299.06            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK   | 12           | \$1,771,987.29            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                 | 8            | \$1,897,236.77            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC BANK  | 25           | \$5,465,811.62            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE,<br>LLC                                      | 65           | \$9,603,187.43            | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK<br>F.S.B.                                    | 4            | \$881,401.99              | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK  | 13           | \$1,935,550.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC MORTGAGE<br>CORPORATION (USA)                         | 29           | \$5,478,639.53            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDEPENDENT BANK<br>CORPORATION                            | 11           | \$1,218,349.46            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY              | 17           | \$2,223,866.64            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 2            | \$761,159.67              | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGEAMERICA<br>INC.                                    | 1            | \$68,900.00               | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY BANK   | 511          | \$95,391,318.98           | 9.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW SOUTH FEDERAL<br>SAVINGS BANK                          | 14           | \$2,235,309.58            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>CORPORATION                                | 189          | \$34,994,458.59           | 3.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBS CITIZENS, NA   | 72           | \$14,249,093.79           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK   | 202          | \$32,373,755.02           | 3.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK               | 23           | \$4,176,333.58            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST<br>MORTGAGE INC.                                  | 139          | \$22,605,008.13           | 2.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON<br>NATIONAL BANK                            | 32           | \$4,388,110.84            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK<br>NATIONAL BANK                                 | 22           | \$3,439,825.21            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA<br>MORTGAGE, FSB                                  | 178          | \$34,355,447.96           | 3.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK,<br>N.A.                                  | 122          | \$28,671,380.10           | 2.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1,917        | \$380,786,129.03          | 37.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>5,385</b> | <b>\$1,016,731,020.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417YAZO    | 1ST SOURCE BANK  | 2            | \$208,990.50              | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | BANK OF AMERICA, N.A.                     | 82         | \$18,810,593.52         | 14.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                   | 100        | \$12,705,763.10         | 9.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                        | 7          | \$780,783.80            | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1          | \$175,500.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK                                  | 3          | \$428,158.90            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION      | 1          | \$115,600.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE, LLC                        | 14         | \$1,527,381.59          | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC MORTGAGE CORPORATION (USA)           | 8          | \$1,470,514.34          | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDEPENDENT BANK CORPORATION              | 3          | \$461,700.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY   | 8          | \$958,193.72            | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                          | 3          | \$372,567.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY BANK                        | 77         | \$10,156,246.25         | 7.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                  | 30         | \$3,599,481.79          | 2.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBS CITIZENS, NA                          | 16         | \$2,797,568.79          | 2.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK                              | 18         | \$2,125,838.59          | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                    | 6          | \$733,411.31            | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK              | 11         | \$1,144,552.17          | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                   | 2          | \$255,700.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE, FSB                    | 4          | \$928,476.62            | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                    | 131        | \$23,763,191.50         | 17.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 302        | \$50,215,571.39         | 37.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>829</b> | <b>\$133,735,784.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417YB22    | BANK OF AMERICA, N.A.                     | 1          | \$176,500.00            | 6.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                   | 2          | \$380,957.00            | 14.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 7          | \$2,137,311.20          | 79.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b>  | <b>\$2,694,768.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                      |           |                       |             |          |               |    |          |               |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31417YB30    |  | BANK OF AMERICA, N.A.                | 1         | \$37,050.00           | 2.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 5         | \$1,473,773.46        | 97.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>6</b>  | <b>\$1,510,823.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417YB48    |  | CHASE HOME FINANCE, LLC              | 10        | \$1,285,068.58        | 16.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIMORTGAGE, INC.                   | 4         | \$345,007.66          | 4.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONAL CITY BANK                   | 6         | \$741,658.23          | 9.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A.               | 17        | \$2,062,583.67        | 25.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 24        | \$3,574,234.58        | 44.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>61</b> | <b>\$8,008,552.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417YB55    |  | CHASE HOME FINANCE, LLC              | 9         | \$592,741.53          | 28.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIMORTGAGE, INC.                   | 8         | \$631,042.05          | 30.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONAL CITY BANK                   | 2         | \$272,594.12          | 13.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 9         | \$577,853.85          | 27.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>28</b> | <b>\$2,074,231.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417YB63    |  | CHASE HOME FINANCE, LLC              | 10        | \$588,752.59          | 33.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIMORTGAGE, INC.                   | 2         | \$136,455.65          | 7.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONAL CITY BANK                   | 2         | \$173,072.67          | 9.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | U.S. BANK N.A.                       | 2         | \$86,142.11           | 4.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 11        | \$765,179.02          | 43.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>27</b> | <b>\$1,749,602.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417YB71    |  | BANK OF AMERICA, N.A.                | 29        | \$2,071,097.05        | 27.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHASE HOME FINANCE, LLC              | 18        | \$1,389,956.02        | 18.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIMORTGAGE, INC.                   | 6         | \$441,485.44          | 5.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONAL CITY BANK                   | 5         | \$584,150.00          | 7.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SUNTRUST MORTGAGE INC.               | 2         | \$252,500.00          | 3.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | THE BRANCH BANKING AND TRUST COMPANY | 4         | \$224,637.49          | 2.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | THE HUNTINGTON NATIONAL BANK         | 2         | \$231,373.06          | 3.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | U.S. BANK N.A.                       | 2         | \$93,677.02           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WACHOVIA MORTGAGE, FSB               | 1         | \$156,243.00          | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 26        | \$2,171,347.90        | 28.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>95</b> | <b>\$7,616,466.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417YB89    | METLIFE BANK, NA                          | 124          | \$63,713,290.00         | 26.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 336          | \$178,690,050.00        | 73.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>460</b>   | <b>\$242,403,340.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417YB97    | BANK OF AMERICA, N.A.                     | 1            | \$677,257.52            | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                          | 13           | \$6,939,600.00          | 10.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 105          | \$57,606,078.93         | 88.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>119</b>   | <b>\$65,222,936.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417YBL0    | 1ST SOURCE BANK                           | 2            | \$325,324.06            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.                     | 2            | \$209,000.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                   | 1            | \$373,450.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK                                  | 14           | \$3,081,614.13          | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOLF SAVINGS BANK                         | 214          | \$51,391,488.02         | 8.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK F.S.B.                      | 168          | \$45,238,075.39         | 7.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                           | 178          | \$46,902,175.82         | 7.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDEPENDENT BANK CORPORATION              | 12           | \$1,954,263.83          | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY   | 18           | \$4,799,834.33          | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                          | 99           | \$23,983,941.00         | 3.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGEAMERICA INC.                      | 66           | \$13,098,690.10         | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY BANK                        | 715          | \$167,892,994.78        | 26.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW SOUTH FEDERAL SAVINGS BANK            | 28           | \$6,374,485.29          | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.                    | 29           | \$6,175,263.00          | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK              | 1            | \$180,200.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                   | 26           | \$5,772,040.33          | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                    | 200          | \$63,060,877.81         | 9.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 730          | \$200,960,579.83        | 31.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>2,503</b> | <b>\$641,774,297.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417YBM8    | 1ST SOURCE BANK                           | 17           | \$2,987,867.87          | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2            | \$284,354.22            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CHEVY CHASE BANK FSB                      | 4            | \$779,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE BANK, FSB                     | 1            | \$144,444.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROWN MORTGAGE COMPANY                    | 2            | \$230,300.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 43           | \$9,150,986.88          | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK                                  | 26           | \$4,075,178.71          | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK                          | 16           | \$3,708,366.43          | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC BANK                                 | 4            | \$1,184,200.00          | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOLF SAVINGS BANK                         | 25           | \$5,054,401.54          | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK F.S.B.                      | 52           | \$10,048,903.49         | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                           | 147          | \$27,145,997.25         | 5.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY   | 64           | \$9,630,605.39          | 2.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                          | 88           | \$17,219,235.50         | 3.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METROCITIES MORTGAGE, LLC                 | 1            | \$63,000.00             | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGEAMERICA INC.                      | 22           | \$3,144,184.80          | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY BANK                        | 1,457        | \$270,219,035.25        | 58.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW SOUTH FEDERAL SAVINGS BANK            | 25           | \$4,378,494.00          | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.                    | 6            | \$1,003,158.00          | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                   | 18           | \$2,703,600.00          | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 403          | \$88,464,954.62         | 19.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>2,423</b> | <b>\$461,620,267.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 31417YBP1    | BANK OF AMERICA, N.A.                     | 834          | \$114,574,665.50        | 31.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                   | 323          | \$46,915,293.50         | 13.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                        | 38           | \$4,806,073.07          | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK                                  | 1            | \$87,500.00             | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK                          | 31           | \$4,034,516.83          | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC BANK                                 | 36           | \$5,653,546.13          | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDEPENDENT BANK CORPORATION              | 8            | \$768,300.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                          | 95           | \$14,675,313.34         | 4.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY BANK                        | 90           | \$12,208,166.51         | 3.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 100          | \$14,035,979.65         | 3.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SUNTRUST MORTGAGE INC.                                       |              |                         |             |          |               |    |          |               |
|              | THE BRANCH BANKING AND TRUST COMPANY                         | 138          | \$16,868,235.47         | 4.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                                 | 23           | \$2,729,100.00          | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE, FSB                                       | 48           | \$6,571,806.27          | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                       | 41           | \$7,643,108.38          | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 628          | \$106,708,438.62        | 29.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>2,434</b> | <b>\$358,280,043.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |    |          |               |
| 31417YBQ9    | 1ST SOURCE BANK  | 1            | \$73,205.17             | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.  | 1,443        | \$268,988,762.43        | 24.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                                      | 1,163        | \$224,799,792.11        | 20.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE BANK FSB   | 1            | \$170,880.00            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.   | 2            | \$394,133.59            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK   | 2            | \$422,031.08            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK   | 30           | \$5,148,193.94          | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 7            | \$1,141,339.59          | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE, LLC   | 90           | \$20,003,517.25         | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOLF SAVINGS BANK  | 5            | \$951,618.82            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK F.S.B.   | 4            | \$815,119.12            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK  | 2            | \$730,090.82            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY                      | 3            | \$520,500.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA   | 6            | \$1,024,148.00          | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGEAMERICA INC.   | 8            | \$1,706,125.31          | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY BANK   | 105          | \$22,247,684.82         | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW SOUTH FEDERAL SAVINGS BANK                               | 5            | \$887,547.88            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                     | 24           | \$5,028,980.67          | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBS CITIZENS, NA   | 4            | \$776,593.15            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK   | 112          | \$21,453,814.56         | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |              |                           |             |          |               |    |          |               |
|--------------|---|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SUNTRUST MORTGAGE INC.                    | 18           | \$2,851,506.82            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK              | 2            | \$450,800.00              | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                   | 1            | \$107,725.68              | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE, FSB                    | 69           | \$13,907,467.33           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                    | 128          | \$28,991,993.63           | 2.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 2,157        | \$465,390,345.76          | 42.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>5,392</b> | <b>\$1,088,983,917.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                           |             |          |               |    |          |               |
| 31417YBR7    | BANK OF AMERICA, N.A.                     | 318          | \$44,388,955.71           | 26.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                   | 82           | \$8,215,439.40            | 4.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                        | 71           | \$7,618,664.68            | 4.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1            | \$109,286.86              | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK                                  | 3            | \$403,147.40              | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK                          | 39           | \$3,986,122.86            | 2.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION      | 4            | \$539,000.00              | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC BANK                                 | 11           | \$1,418,117.55            | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDEPENDENT BANK CORPORATION              | 10           | \$738,300.00              | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                          | 15           | \$2,411,615.00            | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY BANK                        | 63           | \$6,563,901.00            | 3.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                    | 28           | \$3,835,797.90            | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BRANCH BANKING AND TRUST COMPANY      | 42           | \$5,025,810.95            | 3.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK              | 27           | \$3,683,661.74            | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE, FSB                    | 25           | \$3,601,468.43            | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                    | 142          | \$22,363,102.73           | 13.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 338          | \$50,143,393.71           | 30.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,219</b> | <b>\$165,045,785.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                           |             |          |               |    |          |               |
| 31417YBT3    | CHASE HOME FINANCE, LLC                   | 2            | \$687,699.87              | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CHEVY CHASE BANK<br>FSB                                    | 6          | \$685,825.58           | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CTX MORTGAGE<br>COMPANY, LLC                               | 2          | \$427,041.54           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK)       | 3          | \$330,705.05           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK<br>F.S.B.                                    | 3          | \$638,329.18           | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUILD MORTGAGE<br>COMPANY                                  | 6          | \$656,840.51           | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HEARTLAND BANK   | 4          | \$709,456.16           | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK  | 5          | \$759,257.36           | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 2          | \$240,375.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGEAMERICA<br>INC.                                    | 2          | \$347,108.65           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY BANK   | 82         | \$18,911,138.05        | 50.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE,<br>L.L.C.                                  | 12         | \$2,751,409.00         | 7.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK   | 18         | \$1,199,863.66         | 3.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON<br>NATIONAL BANK                            | 10         | \$755,500.00           | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK<br>NATIONAL BANK                                 | 2          | \$209,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 60         | \$8,396,029.05         | 22.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>219</b> | <b>\$37,705,578.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417YBU0    | CHASE HOME<br>FINANCE, LLC                                 | 3          | \$200,557.21           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE BANK<br>FSB                                    | 6          | \$635,213.72           | 3.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK   | 2          | \$623,820.86           | 3.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK<br>F.S.B.                                    | 9          | \$1,170,835.05         | 6.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC MORTGAGE<br>CORPORATION (USA)                         | 2          | \$184,389.44           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY              | 9          | \$1,189,769.29         | 7.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY BANK   | 1          | \$83,925.88            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW SOUTH FEDERAL<br>SAVINGS BANK                          | 1          | \$228,293.43           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE,<br>L.L.C.                                  | 4          | \$772,929.00           | 4.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBS CITIZENS, NA   | 9          | \$1,218,896.49         | 7.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |                                  |            |                        |             |          |               |    |          |               |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | REGIONS BANK                     | 4          | \$361,213.92           | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC | 3          | \$429,750.00           | 2.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK          | 4          | \$704,123.69           | 4.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 56         | \$8,996,858.70         | 53.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>113</b> | <b>\$16,800,576.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                  |            |                        |             |          |               |    |          |               |
| 31417YBV8    | CHASE HOME FINANCE, LLC          | 1          | \$76,870.18            | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE BANK FSB             | 1          | \$47,161.30            | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK                 | 1          | \$42,243.05            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOLF SAVINGS BANK                | 7          | \$1,441,764.74         | 18.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METROCITIES MORTGAGE, LLC        | 10         | \$808,364.00           | 10.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY BANK               | 3          | \$488,108.95           | 6.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION         | 2          | \$127,575.64           | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBS CITIZENS, NA                 | 4          | \$386,474.08           | 4.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK          | 1          | \$83,722.14            | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE, FSB           | 2          | \$233,520.00           | 2.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 32         | \$4,092,690.36         | 52.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>64</b>  | <b>\$7,828,494.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                  |            |                        |             |          |               |    |          |               |
| 31417YBW6    | CHASE HOME FINANCE, LLC          | 7          | \$779,620.53           | 14.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.               | 1          | \$80,485.45            | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION         | 11         | \$1,051,013.43         | 20.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK                     | 1          | \$169,642.84           | 3.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.           | 9          | \$1,005,472.99         | 19.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 13         | \$2,115,153.81         | 40.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>42</b>  | <b>\$5,201,389.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                  |            |                        |             |          |               |    |          |               |
| 31417YBY2    | HOMESTREET BANK                  | 15         | \$3,735,347.09         | 71.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.           | 1          | \$300,000.00           | 5.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.           | 5          | \$967,700.00           | 18.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 1          | \$250,000.00           | 4.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>22</b>  | <b>\$5,253,047.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                 |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417YBZ9    |  | HSBC MORTGAGE CORPORATION (USA) | 57         | \$9,999,667.15         | 33.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A.          | 43         | \$10,713,038.80        | 35.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 40         | \$9,475,851.62         | 31.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>140</b> | <b>\$30,188,557.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417YCA3    |  | PULTE MORTGAGE, L.L.C.          | 24         | \$4,635,591.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>24</b>  | <b>\$4,635,591.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417YCF2    |  | NATIONAL CITY BANK              | 4          | \$267,500.00           | 18.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SUNTRUST MORTGAGE INC.          | 2          | \$165,487.03           | 11.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | THE HUNTINGTON NATIONAL BANK    | 4          | \$455,612.94           | 32.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 5          | \$528,221.71           | 37.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>15</b>  | <b>\$1,416,821.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417YCL9    |  | BANK OF AMERICA, N.A.           | 10         | \$1,596,632.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>10</b>  | <b>\$1,596,632.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417YCM7    |  | METROCITIES MORTGAGE, LLC       | 6          | \$668,850.00           | 29.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 13         | \$1,618,488.66         | 70.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>19</b>  | <b>\$2,287,338.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417YCW5    |  | BANK OF AMERICA, N.A.           | 1          | \$45,600.00            | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 9          | \$2,330,700.00         | 98.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>10</b>  | <b>\$2,376,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31421AA94    |  | WELLS FARGO BANK, N.A.          | 1          | \$158,209.67           | 18.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 5          | \$711,420.61           | 81.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>6</b>   | <b>\$869,630.28</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31421ABB8    |  | WELLS FARGO BANK, N.A.          | 4          | \$599,428.79           | 51.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 3          | \$559,017.69           | 48.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>7</b>   | <b>\$1,158,446.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31421ABC6    |  | WACHOVIA MORTGAGE, FSB          | 5          | \$673,837.97           | 82.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 1          | \$143,000.00           | 17.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>6</b>   | <b>\$816,837.97</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31421ABD4    |  | CTX MORTGAGE COMPANY, LLC            | 2          | \$253,899.00           | 42.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WACHOVIA MORTGAGE, FSB               | 2          | \$177,531.63           | 29.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 1          | \$163,324.00           | 27.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>5</b>   | <b>\$594,754.63</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31421ABF9    |  | WACHOVIA MORTGAGE, FSB               | 7          | \$994,166.38           | 19.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A.               | 5          | \$830,618.58           | 16.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 23         | \$3,296,922.12         | 64.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>35</b>  | <b>\$5,121,707.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31421ABG7    |  | HSBC MORTGAGE CORPORATION (USA)      | 5          | \$527,300.00           | 86.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 1          | \$80,000.00            | 13.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>6</b>   | <b>\$607,300.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31421ABH5    |  | CITIMORTGAGE, INC.                   | 1          | \$81,200.00            | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WACHOVIA MORTGAGE, FSB               | 21         | \$3,283,782.83         | 80.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 4          | \$701,173.93           | 17.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>26</b>  | <b>\$4,066,156.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31421ABJ1    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 6          | \$624,350.00           | 20.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WACHOVIA MORTGAGE, FSB               | 1          | \$80,000.00            | 2.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A.               | 4          | \$757,373.54           | 24.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 12         | \$1,635,132.25         | 52.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>23</b>  | <b>\$3,096,855.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PLD3    |  | SALEM FIVE MORTGAGE COMPANY, LLC     | 25         | \$5,997,969.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>25</b>  | <b>\$5,997,969.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PLE1    |  | SALEM FIVE MORTGAGE COMPANY, LLC     | 180        | \$45,001,735.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>180</b> | <b>\$45,001,735.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412GVS7    |  | CHARTER BANK                         | 1          | \$124,765.85           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                              |  |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                              |  | <b>1</b>   | <b>\$124,765.85</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412H3X5    | REGIONS BANK                 |  | 71         | \$11,671,390.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>71</b>  | <b>\$11,671,390.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412H3Y3    | REGIONS BANK                 |  | 205        | \$26,082,938.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>205</b> | <b>\$26,082,938.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412H3Z0    | REGIONS BANK                 |  | 38         | \$9,540,757.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>38</b>  | <b>\$9,540,757.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412H4A4    | REGIONS BANK                 |  | 18         | \$1,691,633.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>18</b>  | <b>\$1,691,633.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412H4B2    | REGIONS BANK                 |  | 27         | \$1,497,376.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>27</b>  | <b>\$1,497,376.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412H4C0    | REGIONS BANK                 |  | 17         | \$1,652,159.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>17</b>  | <b>\$1,652,159.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412H4D8    | REGIONS BANK                 |  | 19         | \$2,416,228.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>19</b>  | <b>\$2,416,228.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412H4E6    | REGIONS BANK                 |  | 52         | \$8,311,425.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>52</b>  | <b>\$8,311,425.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412H4F3    | REGIONS BANK                 |  | 11         | \$1,265,904.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>11</b>  | <b>\$1,265,904.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412H4G1    | REGIONS BANK                 |  | 21         | \$2,748,127.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>21</b>  | <b>\$2,748,127.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412H4H9    | REGIONS BANK                 |  | 151        | \$24,921,790.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>151</b> | <b>\$24,921,790.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412JBQ7    | THE HUNTINGTON NATIONAL BANK |  | 200        | \$16,408,951.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>200</b> | <b>\$16,408,951.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412JBR5    | THE HUNTINGTON NATIONAL BANK |  | 90         | \$5,256,318.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>90</b>  | <b>\$5,256,318.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412JBS3    | THE HUNTINGTON NATIONAL BANK |  | 25         | \$1,159,412.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>25</b>  | <b>\$1,159,412.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                       |            |                        |             |          |               |    |               |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31412JBU8    | THE HUNTINGTON NATIONAL BANK          | 25         | \$3,837,221.95         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                       | <b>25</b>  | <b>\$3,837,221.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31412JBV6    | THE HUNTINGTON NATIONAL BANK          | 235        | \$28,728,251.27        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                       | <b>235</b> | <b>\$28,728,251.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31412JBW4    | THE HUNTINGTON NATIONAL BANK          | 80         | \$7,505,553.34         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                       | <b>80</b>  | <b>\$7,505,553.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31412JBX2    | THE HUNTINGTON NATIONAL BANK          | 51         | \$3,345,312.94         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                       | <b>51</b>  | <b>\$3,345,312.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31412PE23    | ABACUS FEDERAL SAVINGS BANK           | 1          | \$71,915.47            | 0.08%       | 0        | \$0.00        | NA | \$0.00        |
|              | ADVANTAGE BANK                        | 10         | \$658,807.07           | 0.71%       | 0        | \$0.00        | NA | \$0.00        |
|              | AEA FEDERAL CREDIT UNION              | 3          | \$199,433.51           | 0.21%       | 0        | \$0.00        | NA | \$0.00        |
|              | AEROSPACE FEDERAL CREDIT UNION        | 1          | \$76,000.00            | 0.08%       | 0        | \$0.00        | NA | \$0.00        |
|              | AF BANK                               | 4          | \$249,773.40           | 0.27%       | 0        | \$0.00        | NA | \$0.00        |
|              | ALERUS FINANCIAL                      | 1          | \$49,937.10            | 0.05%       | 0        | \$0.00        | NA | \$0.00        |
|              | ALLEGIANCE CREDIT UNION               | 1          | \$80,902.67            | 0.09%       | 0        | \$0.00        | NA | \$0.00        |
|              | ALLSOUTH FEDERAL CREDIT UNION         | 2          | \$134,399.53           | 0.14%       | 0        | \$0.00        | NA | \$0.00        |
|              | ALPINE BANK & TRUST CO.               | 3          | \$159,008.80           | 0.17%       | 0        | \$0.00        | NA | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION            | 4          | \$242,264.67           | 0.26%       | 0        | \$0.00        | NA | \$0.00        |
|              | AMARILLO NATIONAL BANK                | 4          | \$307,411.68           | 0.33%       | 0        | \$0.00        | NA | \$0.00        |
|              | AMEGY MORTGAGE                        | 2          | \$149,817.52           | 0.16%       | 0        | \$0.00        | NA | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION    | 18         | \$1,310,578.52         | 1.41%       | 0        | \$0.00        | NA | \$0.00        |
|              | AMERICAN BANK                         | 3          | \$241,859.95           | 0.26%       | 0        | \$0.00        | NA | \$0.00        |
|              | AMERICAN BANK, N.A.                   | 2          | \$89,298.65            | 0.1%        | 0        | \$0.00        | NA | \$0.00        |
|              | AMERICAN NATIONAL BANK, TERRELL       | 4          | \$243,264.52           | 0.26%       | 0        | \$0.00        | NA | \$0.00        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS | 1          | \$79,901.63            | 0.09%       | 0        | \$0.00        | NA | \$0.00        |

|   |    |                |       |   |        |    |        |
|---|----|----------------|-------|---|--------|----|--------|
| AMERIFIRST<br>FINANCIAL<br>CORPORATION      | 1  | \$76,607.84    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| ANCHORBANK FSB                              | 28 | \$1,903,012.03 | 2.05% | 0 | \$0.00 | NA | \$0.00 |
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION | 2  | \$110,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| ARIZONA STATE<br>CREDIT UNION               | 7  | \$429,039.61   | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| ASSOCIATED BANK,<br>NA                      | 31 | \$2,196,815.02 | 2.36% | 0 | \$0.00 | NA | \$0.00 |
| ASSOCIATED CREDIT<br>UNION                  | 1  | \$66,066.77    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| ATHOL-CLINTON<br>CO-OPERATIVE BANK          | 2  | \$162,600.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| AURORA FINANCIAL<br>GROUP INC.              | 1  | \$82,800.00    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| BANCO SANTANDER<br>PUERTO RICO              | 1  | \$71,911.47    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| BANCORPSOUTH<br>BANK                        | 1  | \$74,909.88    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| BANK FIRST<br>NATIONAL                      | 5  | \$369,556.40   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
| BANK MUTUAL                                 | 16 | \$1,108,264.64 | 1.19% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF ELMWOOD                             | 1  | \$81,400.00    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF<br>SPRINGFIELD                      | 6  | \$424,022.77   | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF STANLY                              | 2  | \$153,311.25   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF THE<br>CASCADES                     | 4  | \$271,588.53   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF<br>WASHINGTON                       | 2  | \$134,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| BARKSDALE FEDERAL<br>CREDIT UNION           | 6  | \$416,540.13   | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| BAXTER CREDIT<br>UNION                      | 5  | \$359,061.36   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| BAY GULF CREDIT<br>UNION                    | 1  | \$55,932.71    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| BELLCO CREDIT<br>UNION                      | 2  | \$107,316.14   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| BERKSHIRE COUNTY<br>SAVINGS BANK            | 3  | \$159,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| BETTER BANKS                                | 1  | \$41,854.79    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION      | 3  | \$196,322.77   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| BLACKHAWK STATE<br>BANK                     | 12 | \$866,960.38   | 0.93% | 0 | \$0.00 | NA | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| BOEING EMPLOYEES CREDIT UNION          | 3  | \$227,816.85   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRIDGEWATER CREDIT UNION               | 1  | \$67,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE            | 1  | \$72,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK                             | 1  | \$61,426.10    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUTLER BANK                            | 1  | \$44,552.84    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION        | 1  | \$39,953.04    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK                        | 3  | \$200,263.31   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                | 2  | \$114,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS                  | 2  | \$127,867.02   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 3  | \$210,829.08   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY               | 36 | \$2,510,688.10 | 2.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL STATE BANK                     | 3  | \$191,551.36   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK                           | 3  | \$207,453.71   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION           | 1  | \$77,107.24    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK                          | 1  | \$80,300.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK                | 2  | \$166,162.05   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST MORTGAGE, LLC           | 4  | \$232,967.91   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK           | 3  | \$154,337.10   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE      | 12 | \$837,559.16   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS STATE BANK                    | 2  | \$125,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION             | 9  | \$672,508.42   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS  | 2  | \$124,553.18   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLINTON NATIONAL BANK                  | 10 | \$645,106.58   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CO-OP SERVICES CREDIT UNION            | 1  | \$71,913.48    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANC MORTGAGE CORPORATION    | 1  | \$69,293.06    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |              |       |   |        |    |        |
|---|----|--------------|-------|---|--------|----|--------|
| COMMUNITY BANK & TRUST CO.              | 1  | \$56,000.00  | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| COMMUNITY BANK OF THE OZARKS, INC.      | 1  | \$79,901.63  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| COMMUNITY BANK, N.A.                    | 3  | \$212,386.78 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| COMMUNITY CENTRAL BANK                  | 1  | \$55,000.00  | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1  | \$75,904.38  | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| COMMUNITY SAVINGS BANK                  | 2  | \$115,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| COMMUNITY SECURITY BANK                 | 1  | \$81,000.00  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS      | 1  | \$38,909.91  | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| COMMUNITYONE BANK, N.A.                 | 4  | \$282,592.39 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
| CONSUMER LOAN SERVICES, LLC             | 3  | \$242,706.23 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| CORTRUST BANK                           | 6  | \$369,118.08 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
| COVANTAGE CREDIT UNION                  | 3  | \$213,038.24 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC.    | 3  | \$202,156.73 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| CREDIT UNION ONE                        | 1  | \$69,919.71  | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| CREDIT UNION WEST                       | 1  | \$52,586.74  | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| CROSSROADS BANK                         | 1  | \$71,168.27  | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| CU COMMUNITY, LLC                       | 1  | \$82,950.00  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| CUMBERLAND SECURITY BANK                | 5  | \$372,800.00 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
| DENALI STATE BANK                       | 1  | \$79,899.35  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION     | 11 | \$763,286.76 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| DFCU FINANCIAL                          | 1  | \$76,000.00  | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| DHCU COMMUNITY CREDIT UNION             | 5  | \$355,224.19 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| DOLLAR BANK FSB                         | 1  | \$74,909.88  | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| DOW CHEMICAL EMPLOYEES CREDIT UNION     | 2  | \$166,002.38 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY          | 14 | \$938,267.24 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION           | 3  | \$164,733.93 | 0.18% | 0 | \$0.00 | NA | \$0.00 |



|  |  |    |              |       |   |        |    |   |        |
|--|--|----|--------------|-------|---|--------|----|---|--------|
|  | DUPONT STATE BANK  | 1  | \$81,228.66  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                                | 2  | \$167,418.90 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAGLE HOME MORTGAGE, LLC                                     | 1  | \$63,421.92  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY   | 1  | \$82,698.20  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                                       | 3  | \$192,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                                     | 2  | \$139,606.65 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                           | 1  | \$72,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                              | 2  | \$158,599.12 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRELANDS FEDERAL CREDIT UNION                               | 2  | \$127,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN CREDIT UNION                                  | 3  | \$175,871.94 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA                                      | 2  | \$130,932.38 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA                                       | 2  | \$129,501.63 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 7  | \$511,993.35 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                       | 3  | \$230,922.20 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK                                       | 1  | \$72,516.70  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                                 | 8  | \$568,705.45 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF LOUISIANA                              | 3  | \$221,833.28 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                                   | 1  | \$62,500.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 10 | \$630,249.96 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2  | \$112,445.32 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 6  | \$329,621.18 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 2  | \$144,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |        |
|--|----|----------------|-------|---|--------|----|--------|
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1  | \$59,231.98    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION     | 2  | \$149,500.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FINANCIAL CREDIT UNION                   | 2  | \$154,708.18   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| FIRST HERITAGE FINANCIAL CORPORATION           | 1  | \$77,309.13    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| FIRST INTERSTATE BANK                          | 3  | \$217,317.41   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION               | 14 | \$944,205.02   | 1.02% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE COMPANY INC.                    | 2  | \$153,500.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                 | 4  | \$269,348.52   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK                            | 3  | \$213,115.45   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK & TRUST                    | 3  | \$243,302.86   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY          | 2  | \$151,320.06   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF CARMi                   | 1  | \$65,988.00    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF DANVILLE                | 1  | \$79,903.87    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD                | 1  | \$55,233.56    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF GRANT PARK              | 3  | \$190,779.04   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO                | 1  | \$80,053.70    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| FIRST OPTION BANK                              | 1  | \$64,630.00    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU                    | 3  | \$192,953.90   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| FIRST PLACE BANK                               | 15 | \$1,060,891.09 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
| FIRST STATE BANK OF WESTERN ILLINOIS           | 1  | \$63,125.80    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION                  | 2  | \$149,807.24   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| FIRST UNITED BANK                              | 1  | \$44,000.00    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | 1  | \$83,647.02    | 0.09% | 0 | \$0.00 | NA | \$0.00 |

|                                    |    |                |       |   |        |    |   |        |
|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| FIRSTLIGHT FEDERAL CREDIT UNION    |    |                |       |   |        |    |   |        |
| FLORIDA CREDIT UNION               | 2  | \$139,829.82   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANDSEN BANK & TRUST              | 1  | \$68,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK                        | 30 | \$2,115,117.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY METRO FEDERAL CREDIT UNION | 2  | \$118,853.68   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION       | 3  | \$176,941.13   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU                               | 1  | \$72,117.18    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION         | 2  | \$144,819.56   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAFTON SUBURBAN CREDIT UNION      | 1  | \$50,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB             | 5  | \$400,823.28   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION      | 1  | \$74,916.51    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION           | 6  | \$385,668.14   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION              | 3  | \$169,655.18   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC.     | 13 | \$957,516.04   | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANNIBAL NATIONAL BANK             | 2  | \$135,948.52   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR ONE CREDIT UNION            | 2  | \$121,854.93   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWTHORN BANK                      | 2  | \$115,648.27   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION             | 6  | \$418,520.38   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION  | 6  | \$365,255.76   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERSHEY STATE BANK                 | 2  | \$133,025.63   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST, FSB  | 1  | \$62,631.50    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME BANK                          | 1  | \$44,944.67    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK                  | 1  | \$66,418.23    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK          | 2  | \$128,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|                                    | 1  | \$79,903.87    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |              |       |   |        |    |   |        |
|--|--|----|--------------|-------|---|--------|----|---|--------|
|  | HOME FINANCING CENTER INC.                   |    |              |       |   |        |    |   |        |
|  | HOME SAVINGS AND LOAN COMPANY                | 5  | \$354,809.05 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR CREDIT UNION                           | 4  | \$218,084.85 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR STATE BANK                             | 2  | \$153,168.11 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION                     | 1  | \$64,140.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1  | \$67,265.26  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                   | 5  | \$332,937.58 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION        | 2  | \$137,131.16 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION           | 1  | \$72,916.26  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                                  | 5  | \$384,392.27 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                       | 10 | \$685,087.64 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK CORPORATION                 | 1  | \$55,434.84  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT NATIONAL BANK                    | 1  | \$83,899.07  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                       | 1  | \$60,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION            | 1  | \$72,500.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY           | 9  | \$593,921.24 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES F. MESSINGER AND COMPANY INC.          | 1  | \$78,905.08  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KENTUCKY HOUSING CORPORATION                 | 1  | \$76,406.94  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION            | 3  | \$200,719.05 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION                     | 4  | \$315,958.43 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                     | 1  | \$83,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                   | 1  | \$81,899.16  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.                   | 9  | \$607,766.31 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |        |
|---|----|----------------|-------|---|--------|----|--------|
| LAKE REGION BANK                            | 1  | \$61,798.92    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| LAND /HOME<br>FINANCIAL SERVICES,<br>INC.   | 1  | \$50,900.00    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| LANDMARK CREDIT<br>UNION                    | 5  | \$348,907.89   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| LIBERTY BANK FOR<br>SAVINGS                 | 1  | \$59,829.67    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| LIBERTY MORTGAGE<br>COMPANY INC.            | 1  | \$68,116.14    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| LIBERTY SAVINGS<br>BANK, FSB                | 2  | \$150,614.28   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| LOS ALAMOS<br>NATIONAL BANK                 | 8  | \$556,575.68   | 0.6%  | 0 | \$0.00 | NA | \$0.00 |
| MACHIAS SAVINGS<br>BANK                     | 1  | \$79,903.87    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| MACON BANK, INC.                            | 2  | \$132,909.88   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| MANSFIELD<br>COOPERATIVE BANK               | 2  | \$149,819.72   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| MANUFACTURERS<br>BANK AND TRUST CO.         | 2  | \$156,705.80   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| MARINE BANK<br>MORTGAGE SERVICES            | 20 | \$1,398,839.72 | 1.51% | 0 | \$0.00 | NA | \$0.00 |
| MARQUETTE BANK                              | 1  | \$79,456.60    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| MARSHFIELD<br>SAVINGS BANK                  | 2  | \$134,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| MAX CREDIT UNION                            | 4  | \$243,617.73   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| MERCANTILE TRUST &<br>SAVINGS BANK          | 8  | \$499,730.43   | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION  | 3  | \$229,115.71   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC        | 1  | \$77,007.36    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| MERRIMACK COUNTY<br>SAVINGS BANK            | 1  | \$67,916.38    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| MERRIMACK VALLEY<br>FEDERAL CREDIT<br>UNION | 1  | \$75,910.77    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| METUCHEN SAVINGS<br>BANK                    | 1  | \$61,000.00    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| MID MINNESOTA<br>FEDERAL CREDIT<br>UNION    | 1  | \$81,100.15    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| MIDLAND STATES<br>BANK                      | 2  | \$132,535.43   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|   | 4  | \$247,950.96   | 0.27% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | MIDWEST BANK OF WESTERN ILLINOIS       |   |              |       |   |        |    |   |        |
|  | MIDWEST LOAN SERVICES INC.             | 3 | \$232,713.60 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                        | 4 | \$246,616.71 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE                      | 2 | \$122,957.43 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION           | 4 | \$248,282.21 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                  | 7 | \$485,909.01 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MMS MORTGAGE SERVICES, LTD.            | 2 | \$130,717.34 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                    | 1 | \$55,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY             | 4 | \$254,558.59 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORGAN FEDERAL BANK                    | 1 | \$71,913.49  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORRILL & JANES BANK AND TRUST COMPANY | 2 | \$133,791.88 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                   | 6 | \$418,344.99 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION          | 1 | \$76,605.69  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MARKETS, LLC                  | 1 | \$75,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION          | 4 | \$274,317.56 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION FSA         | 1 | \$77,910.53  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY BANK                     | 3 | \$233,567.09 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.        | 3 | \$178,249.88 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 7 | \$474,557.76 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ERA BANK                           | 1 | \$81,404.31  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWFIELD NATIONAL BANK                 | 1 | \$52,439.78  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY       | 3 | \$173,679.06 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHLAND AREA FEDERAL CREDIT UNION    | 1 | \$59,931.18  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |              |       |   |        |    |   |        |
|--|---|----|--------------|-------|---|--------|----|---|--------|
|  | NORTHWESTERN MORTGAGE COMPANY             | 13 | \$862,831.93 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK                  | 1  | \$69,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION                  | 1  | \$81,901.48  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                     | 2  | \$123,745.78 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY                  | 1  | \$60,430.61  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLIN COMMUNITY CREDIT UNION               | 5  | \$360,132.56 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN BANK                         | 1  | \$65,119.83  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST COMMUNITY CREDIT UNION       | 1  | \$84,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGONIANS FEDERAL CREDIT UNION           | 1  | \$82,895.57  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST                   | 1  | \$66,915.71  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                 | 5  | \$283,785.09 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION            | 1  | \$57,600.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                      | 1  | \$82,081.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK                                 | 1  | \$79,503.81  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION             | 2  | \$143,822.94 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1  | \$60,300.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 15 | \$998,929.25 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES SECURITY BANK AND TRUST COMPANY   | 2  | \$127,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                      | 1  | \$60,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE                    | 1  | \$64,921.90  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POINT WEST CREDIT UNION                   | 1  | \$52,939.21  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT            | 4  | \$211,551.01 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | UNION                                 |   |              |       |   |        |    |   |        |
|  | PORT WASHINGTON STATE BANK            | 4 | \$249,133.39 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION    | 6 | \$393,153.08 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST            | 4 | \$213,931.67 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE          | 5 | \$305,294.15 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK                             | 1 | \$75,500.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 2 | \$154,208.15 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFILE BANK FSB                      | 2 | \$166,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK FSB          | 1 | \$80,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENCE BANK                       | 1 | \$72,200.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$73,411.69  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 6 | \$455,206.95 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUTNAM BANK                           | 1 | \$72,313.01  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                 | 1 | \$81,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                        | 1 | \$79,901.63  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK                 | 1 | \$64,920.07  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION  | 1 | \$65,495.39  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION         | 5 | \$349,862.89 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                  | 4 | \$278,241.30 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK                 | 1 | \$67,115.45  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION      | 2 | \$157,803.37 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION         | 4 | \$150,025.24 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDBANK                             | 1 | \$83,100.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                              | 6 | \$408,577.99 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY   | 2 | \$133,935.87 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | SAN FRANCISCO FIRE CREDIT UNION                      | 1 | \$77,500.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SANFORD INSTITUTION FOR SAVINGS                      | 1 | \$54,936.90  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MAINE                                | 4 | \$252,428.31 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION                       | 1 | \$83,823.74  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                    | 1 | \$81,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHARONVIEW FEDERAL CREDIT UNION                      | 1 | \$78,900.61  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELBY SAVINGS BANK, SSB                             | 1 | \$53,932.06  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW VALLEY BANK                                  | 2 | \$135,834.46 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$145,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                               | 1 | \$77,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                  | 2 | \$138,030.07 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN BANK & TRUST COMPANY                        | 1 | \$72,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                             | 3 | \$213,241.22 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                | 1 | \$84,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. CLAIR COUNTY STATE BANK                          | 1 | \$68,917.09  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                       | 2 | \$74,712.19  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                        | 5 | \$368,413.57 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS                           | 1 | \$65,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                                | 4 | \$304,631.34 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                          | 1 | \$83,896.72  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                              | 4 | \$232,963.95 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |        |
|--|----|----------------|-------|---|--------|----|--------|
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2  | \$163,394.94   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 3  | \$248,494.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| SUMMIT CREDIT UNION  | 4  | \$306,008.88   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION                                      | 23 | \$1,548,129.72 | 1.67% | 0 | \$0.00 | NA | \$0.00 |
| SUTTON BANK  | 1  | \$75,407.17    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| TAYLOR COUNTY BANK   | 2  | \$125,436.31   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| TEAM ONE CREDIT UNION  | 5  | \$306,510.69   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| TELCOM CREDIT UNION  | 2  | \$153,913.49   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| THE FARMERS STATE BANK AND TRUST COMPANY                           | 3  | \$192,786.07   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| THE FIRST NATIONAL BANK IN AMBOY                                   | 1  | \$73,509.50    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| THE FIRST NATIONAL BANK OF DENNISON                                | 1  | \$70,400.00    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| THE GOLDEN 1 CREDIT UNION  | 3  | \$196,891.24   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| THE MERCHANTS NATIONAL BANK  | 2  | \$87,646.37    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| THE NATIONAL B&T OF SYCAMORE                                       | 1  | \$73,468.52    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| THE NATIONAL BANK OF OAK HARBOR                                    | 1  | \$77,906.28    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| THE NORTHUMBERLAND NATIONAL BANK                                   | 1  | \$54,832.49    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| THE PARK BANK  | 5  | \$350,418.55   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| THE PEOPLES BANK   | 1  | \$66,917.62    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| THINK MUTUAL BANK  | 5  | \$291,149.64   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION                                  | 5  | \$322,438.06   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| THUNDER BANK   | 2  | \$126,850.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| TIERONE BANK   | 5  | \$368,428.69   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
| TINKER FEDERAL CREDIT UNION  | 4  | \$264,683.35   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| TLC COMMUNITY CREDIT UNION   | 1  | \$72,412.88    | 0.08% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |              |       |   |        |    |   |        |
|--|---|----|--------------|-------|---|--------|----|---|--------|
|  | TOWER FEDERAL CREDIT UNION                | 1  | \$70,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 8  | \$565,836.74 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                    | 1  | \$65,920.70  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                       | 2  | \$122,047.17 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION            | 4  | \$247,385.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                               | 1  | \$50,940.12  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK                               | 5  | \$317,617.88 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                      | 2  | \$136,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                     | 11 | \$710,098.66 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MORTGAGE COMPANY                   | 6  | \$340,418.69 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION             | 2  | \$127,744.84 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITY BANK                                | 1  | \$76,208.32  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1  | \$84,396.10  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY CREDIT UNION                   | 3  | \$224,899.18 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION      | 1  | \$65,319.58  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY BANK AND TRUST COMPANY             | 1  | \$47,200.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANTUS BANK                               | 1  | \$79,020.45  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VIRGINIA CREDIT UNION, INC.               | 2  | \$159,710.01 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WANIGAS CREDIT UNION                      | 1  | \$44,947.17  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 2  | \$150,945.88 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON TRUST BANK                     | 3  | \$180,782.78 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAUKESHA STATE BANK                       | 2  | \$129,741.59 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAYNE BANK AND TRUST COMPANY              | 9  | \$511,280.79 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WEOKIE CREDIT UNION                       | 5  | \$354,398.41 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 5  | \$353,457.47 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                        |             |          |               |    |          |               |
|--------------|--|--------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WESTCONSIN CREDIT UNION                                    |              |                        |             |          |               |    |          |               |
|              | WESTMARK CREDIT UNION                                      | 1            | \$57,928.68            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION                              | 1            | \$67,500.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                           | 1            | \$77,901.87            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                                   | 1            | \$80,900.40            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION                       | 5            | \$344,037.06           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOOD COUNTY NATIONAL BANK                                  | 1            | \$35,956.71            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                             | 16           | \$1,080,231.85         | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 186          | \$12,597,031.48        | 13.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,368</b> | <b>\$92,920,304.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                        |             |          |               |    |          |               |
| 31412PE31    | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 5            | \$1,406,288.61         | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.               | 2            | \$779,713.04           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABACUS FEDERAL SAVINGS BANK                                | 6            | \$2,664,440.19         | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB                           | 2            | \$401,157.06           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION               | 1            | \$255,685.22           | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION                        | 5            | \$1,638,254.97         | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                             | 4            | \$655,600.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK   | 2            | \$329,226.20           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEA FEDERAL CREDIT UNION                                   | 1            | \$149,819.77           | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEROSPACE FEDERAL CREDIT UNION                             | 2            | \$633,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AF BANK  | 2            | \$485,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 7            | \$1,848,975.63         | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                 |       |   |        |    |   |        |
|--|--|----|-----------------|-------|---|--------|----|---|--------|
|  | ALASKA USA<br>FEDERAL CREDIT<br>UNION              |    |                 |       |   |        |    |   |        |
|  | ALERUS FINANCIAL                                   | 4  | \$703,905.19    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLSOUTH FEDERAL<br>CREDIT UNION                   | 1  | \$133,132.29    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPINE BANK &<br>TRUST CO.                         | 6  | \$1,321,911.14  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL<br>CREDIT UNION                      | 4  | \$600,835.88    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO NATIONAL<br>BANK                          | 3  | \$669,690.26    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE                                     | 6  | \$1,254,443.95  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 40 | \$7,409,483.47  | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK<br>CENTER FIRST                      | 2  | \$315,824.17    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK OF<br>ST. PAUL                       | 1  | \$133,835.23    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK, N.A.                                | 2  | \$539,328.47    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FIRST<br>CREDIT UNION                     | 1  | \$279,655.72    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL<br>BANK, TERRELL                 | 1  | \$150,177.54    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS<br>BANK, F.S.B.                   | 5  | \$2,468,453.40  | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAS CHRISTIAN<br>CREDIT UNION                 | 1  | \$389,700.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION             | 1  | \$149,815.57    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                                     | 45 | \$9,874,738.45  | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION        | 4  | \$954,843.48    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE<br>CREDIT UNION                      | 7  | \$1,209,024.59  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK,<br>NA                             | 49 | \$10,660,364.85 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 2  | \$804,609.50    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATHOL SAVINGS<br>BANK                              | 2  | \$433,108.84    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK   | 1  | \$175,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL<br>GROUP INC.                     | 12 | \$2,568,833.44  | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                      |    |                |       |   |        |    |   |        |
|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| BANCORPSOUTH BANK                    | 14 | \$3,484,938.61 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST NATIONAL                  | 2  | \$314,521.64   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL                          | 10 | \$1,956,346.04 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF AKRON                        | 1  | \$383,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII                       | 5  | \$2,597,866.02 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ILLINOIS                     | 1  | \$196,650.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF QUINCY                       | 1  | \$147,200.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SPRINGFIELD                  | 3  | \$497,736.09   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY                       | 1  | \$196,863.17   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE CASCADES                 | 2  | \$526,069.65   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WASHINGTON                   | 1  | \$282,550.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WAUSAU                       | 2  | \$368,568.45   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 5  | \$1,535,172.53 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKERS FINANCIAL GROUP INC.         | 1  | \$232,713.50   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKNEWPORT                          | 2  | \$614,723.20   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION       | 2  | \$385,531.80   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION                  | 5  | \$1,348,501.46 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT UNION                  | 4  | \$691,555.08   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENJAMIN FRANKLIN BANK               | 1  | \$248,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BERKSHIRE COUNTY SAVINGS BANK        | 2  | \$459,459.94   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION        | 14 | \$5,546,206.61 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION     | 2  | \$411,657.81   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK STATE BANK                 | 6  | \$1,710,707.20 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION        | 34 | \$8,537,074.34 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRIDGEWATER CREDIT UNION             | 2  | \$455,614.91   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE          | 8  | \$2,534,099.61 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK               | 1  | \$581,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                       |    |                |       |   |        |    |   |        |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| CAPE COD FIVE CENTS SAVINGS BANK      | 4  | \$850,541.29   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION       | 1  | \$258,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK                       | 4  | \$1,093,211.59 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC FEDERAL CREDIT UNION              | 2  | \$531,330.67   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC               | 3  | \$776,059.16   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK OF PROVO                 | 1  | \$203,743.34   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY              | 28 | \$5,991,592.24 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION      | 1  | \$204,747.93   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC HOME LOANS            | 11 | \$5,609,783.91 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL STATE BANK                    | 3  | \$645,607.90   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK                          | 1  | \$175,538.82   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION           | 2  | \$725,977.87   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARLES RIVER BANK                    | 2  | \$556,385.23   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHASE HOME FINANCE, LLC               | 1  | \$596,528.65   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHELSEA GROTON SAVINGS BANK           | 3  | \$683,079.48   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION          | 1  | \$318,217.19   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS EQUITY FIRST CREDIT UNION    | 3  | \$542,082.62   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST MORTGAGE, LLC          | 3  | \$569,338.70   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK          | 4  | \$824,143.52   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE     | 14 | \$2,679,585.86 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS STATE BANK                   | 2  | \$386,222.11   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION            | 2  | \$420,658.84   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 2  | \$328,140.60   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE MORTGAGE COMPANY             | 1  | \$155,400.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|                                       | 4  | \$702,724.96   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CO-OP SERVICES CREDIT UNION             |    |                |       |   |        |    |   |        |
|  | COLUMBIA CREDIT UNION                   | 1  | \$140,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CENTRAL BANK                  | 1  | \$304,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 4  | \$872,715.41   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SECURITY BANK                 | 1  | \$308,650.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 4  | \$944,540.43   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                           | 3  | \$655,146.18   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1  | \$278,656.94   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 1  | \$237,720.58   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CRESCENT CREDIT UNION                   | 2  | \$491,827.54   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION         | 1  | \$204,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                   | 3  | \$721,278.23   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS          | 6  | \$1,911,700.23 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 7  | \$1,355,146.14 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION             | 1  | \$189,382.52   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                               | 2  | \$439,099.33   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION     | 1  | \$215,552.47   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1  | \$151,813.10   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 17 | \$3,223,635.13 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION           | 4  | \$904,338.39   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                     | 1  | \$126,840.22   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| DURANT BANK AND TRUST COMPANY                          | 2  | \$274,884.33   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC                               | 1  | \$346,563.42   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAGLE VALLEY BANK, N.A.                                | 1  | \$362,543.29   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC.                        | 1  | \$457,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENSIGN FEDERAL CREDIT UNION                            | 1  | \$199,527.20   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVISION CREDIT UNION                                  | 1  | \$149,411.79   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ESB MORTGAGE COMPANY                                   | 1  | \$263,825.21   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCHANGE STATE BANK                                    | 2  | \$587,734.48   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION                                 | 1  | \$245,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK                               | 1  | \$232,060.91   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK                     | 1  | \$181,286.92   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                        | 5  | \$1,641,991.91 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK                      | 4  | \$2,006,785.47 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NA                                 | 1  | \$373,040.75   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 5  | \$1,268,119.41 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA                                 | 6  | \$1,235,064.23 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK                                 | 1  | \$198,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COUNTY BANK                                      | 1  | \$277,658.17   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 3  | \$813,064.73   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6  | \$1,632,833.82 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                             | 5  | \$707,901.76   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK                                    | 12 | \$5,790,976.38 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                 |       |   |        |    |   |        |
|---|----|-----------------|-------|---|--------|----|---|--------|
| FIRST INTERSTATE BANK                     | 26 | \$5,898,596.48  | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION          | 8  | \$1,314,154.83  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY INC.               | 1  | \$200,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.            | 14 | \$3,380,366.46  | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST               | 4  | \$796,367.98    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                | 5  | \$1,574,835.50  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY     | 1  | \$260,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DANVILLE           | 1  | \$160,875.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD           | 1  | \$218,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO           | 1  | \$131,100.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                          | 33 | \$7,655,436.67  | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION             | 12 | \$2,844,305.70  | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1  | \$321,505.80    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION           | 1  | \$239,611.81    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION                        | 4  | \$689,315.05    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                              | 15 | \$3,841,315.78  | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK                               | 43 | \$11,229,750.44 | 2.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION              | 3  | \$527,904.90    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION                | 1  | \$169,790.98    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC            | 2  | \$573,110.54    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION                | 2  | \$504,559.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                  | 1  | \$372,572.16    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB                    | 12 | \$2,308,936.70  | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES          | 2  | \$615,674.08    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | GTE FEDERAL CREDIT UNION                     | 5  | \$1,219,536.05 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY SAVINGS BANK                        | 1  | \$184,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                        | 2  | \$484,693.40   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 13 | \$2,652,218.72 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                       | 9  | \$2,684,762.71 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL BANK                       | 1  | \$124,856.62   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBOR ONE CREDIT UNION                      | 8  | \$2,024,020.56 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWAII NATIONAL BANK                         | 3  | \$1,198,524.28 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                               | 8  | \$1,770,733.06 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION            | 1  | \$301,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME BANK                                    | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                            | 2  | \$336,380.55   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                    | 2  | \$579,177.68   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.                   | 1  | \$219,747.65   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY                | 2  | \$273,700.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF AMERICA                      | 2  | \$570,323.33   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                              | 2  | \$439,661.87   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE                  | 1  | \$262,698.33   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION                     | 1  | \$308,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2  | \$374,118.65   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                   | 3  | \$495,802.10   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                                  | 1  | \$263,349.46   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                       | 1  | \$144,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION   | 1  | \$147,654.69   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$143,027.62   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |    |                |       |   |        |    |   |        |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | INDEPENDENT BANK CORPORATION        |    |                |       |   |        |    |   |        |
|  | INVESTORS SAVINGS BANK              | 18 | \$6,746,963.10 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION   | 1  | \$289,834.89   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY  | 3  | \$844,675.35   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY         | 3  | \$651,651.66   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JOHNS HOPKINS FEDERAL CREDIT UNION  | 1  | \$250,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING               | 3  | \$726,875.04   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION   | 1  | \$128,545.36   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION        | 2  | \$619,532.76   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST            | 9  | \$2,918,230.26 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION          | 4  | \$1,274,963.50 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.          | 3  | \$624,812.54   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 7  | \$3,443,304.87 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION               | 7  | \$1,529,753.96 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION        | 2  | \$592,886.76   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                   | 7  | \$2,600,443.94 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.        | 9  | \$2,767,878.47 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION    | 1  | \$174,799.27   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK FOR SAVINGS            | 1  | \$139,731.91   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB           | 1  | \$131,837.70   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK            | 14 | \$3,964,045.24 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LUSO FEDERAL CREDIT UNION           | 1  | \$127,781.01   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | MAGNA BANK                                       | 5  | \$1,365,022.43 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD<br>COOPERATIVE BANK                    | 3  | \$1,078,472.30 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK<br>MORTGAGE SERVICES                 | 1  | \$181,771.02   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                                   | 2  | \$415,102.19   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                                 | 1  | \$126,843.85   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAYFLOWER<br>COOPERATIVE BANK                    | 3  | \$584,492.66   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS<br>BANK                        | 3  | \$687,267.20   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE<br>COMPANY INC.                 | 4  | \$963,082.83   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION       | 11 | \$2,051,254.62 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCK SHARP AND<br>DOHME FEDERAL<br>CREDIT UNION | 1  | \$244,698.75   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC             | 1  | \$382,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRILL LYNCH<br>BANK & TRUST CO.,<br>FSB        | 4  | \$1,424,489.61 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY<br>SAVINGS BANK                 | 2  | \$381,154.08   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY<br>FEDERAL CREDIT<br>UNION      | 3  | \$499,647.26   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METLIFE BANK, NA                                 | 8  | \$1,861,878.56 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METROPOLITAN<br>CREDIT UNION                     | 1  | \$304,624.97   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METUCHEN SAVINGS<br>BANK                         | 2  | \$549,597.47   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND<br>MORTGAGE CORP.                     | 4  | \$1,559,588.86 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES<br>BANK                           | 1  | \$176,792.20   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST<br>COMMUNITY BANK                        | 3  | \$921,056.67   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN<br>SERVICES INC.                    | 2  | \$492,517.19   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL<br>CREDIT UNION                  | 2  | \$428,681.94   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL<br>CREDIT UNION                 | 4  | \$609,419.72   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$288,900.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | MISSOURI CREDIT UNION                                 |   |                |       |   |        |    |        |
|  | MMS MORTGAGE SERVICES, LTD.                           | 1 | \$139,200.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | MONSON SAVINGS BANK                                   | 3 | \$551,771.02   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | MONTICELLO BANKING COMPANY                            | 2 | \$411,055.95   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | MORGAN FEDERAL BANK                                   | 1 | \$145,321.09   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE AMERICA, INC.                                | 6 | \$1,496,570.34 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE CENTER, LLC                                  | 1 | \$181,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE MARKETS, LLC                                 | 4 | \$948,383.74   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                         | 6 | \$1,377,906.36 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | MT. MCKINLEY BANK                                     | 5 | \$751,302.38   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION FSA                        | 1 | \$129,847.38   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.                       | 4 | \$1,361,100.36 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST                      | 1 | \$240,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$299,647.78   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                  | 1 | \$321,613.10   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | NEWFIELD NATIONAL BANK                                | 1 | \$275,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | NEWTOWN SAVINGS BANK                                  | 7 | \$1,812,960.97 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | NL INC.   | 3 | \$1,383,079.05 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY                      | 1 | \$409,895.38   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                        | 4 | \$1,309,056.13 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWEST PLUS CREDIT UNION                           | 1 | \$241,403.68   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                         | 8 | \$1,730,282.73 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 2 | \$454,762.85   | 0.11% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | NORWOOD<br>COOPERATIVE BANK                     |    |                |       |   |        |    |   |        |
|  | NRL FEDERAL CREDIT<br>UNION                     | 7  | \$1,703,028.85 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT<br>UNION                          | 1  | \$125,852.08   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT<br>UNION                        | 2  | \$343,762.96   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK  | 3  | \$1,033,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK TRUST AND<br>SAVINGS BANK                   | 1  | \$231,714.74   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                                 | 2  | \$333,056.81   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN<br>BANK                            | 2  | \$341,539.45   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL<br>CREDIT UNION                    | 4  | \$680,414.87   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL<br>CREDIT UNION              | 2  | \$621,004.58   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK                                       | 1  | \$173,850.36   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL<br>CREDIT UNION                | 2  | \$599,245.12   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT<br>UNION                         | 12 | \$3,791,059.29 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION | 1  | \$224,741.92   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                                    | 2  | \$402,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION        | 1  | \$288,750.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT<br>UNION                         | 1  | \$301,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLANTATION<br>FEDERAL BANK                      | 2  | \$444,691.75   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME<br>MORTGAGE                       | 7  | \$2,036,905.74 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION      | 8  | \$1,619,516.82 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLISH NATIONAL<br>CREDIT UNION                 | 1  | \$204,753.68   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON<br>STATE BANK                   | 5  | \$817,492.37   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION        | 2  | \$385,538.37   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK<br>& TRUST                   | 1  | \$137,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| PRIMEWEST MORTGAGE CORPORATION                       | 2 | \$331,042.36   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIOR LAKE STATE BANK                                | 2 | \$395,512.81   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENCE BANK                                      | 1 | \$275,069.09   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION                               | 3 | \$890,929.86   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION                | 1 | \$152,816.16   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION                | 1 | \$198,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUALSTAR CREDIT UNION                                | 1 | \$150,822.72   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUORUM FEDERAL CREDIT UNION                          | 2 | \$674,188.95   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A.                                       | 5 | \$1,596,567.06 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION                 | 3 | \$598,709.08   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                        | 1 | \$201,257.88   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION                                 | 5 | \$1,363,517.69 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIDDELL NATIONAL BANK                                | 1 | \$199,754.08   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK   | 2 | \$384,031.22   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION                      | 5 | \$1,556,850.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MAINE                                | 2 | \$505,406.56   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                    | 4 | \$860,945.28   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO                            | 1 | \$178,017.85   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEAMEN'S BANK  | 2 | \$833,487.26   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHARONVIEW FEDERAL CREDIT UNION                      | 2 | \$456,138.30   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$177,037.02   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT                  | 1 | \$191,763.92   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | UNION  |    |                |       |   |        |    |   |        |
|  | SOMERSET TRUST COMPANY   | 1  | \$138,441.02   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                                | 2  | \$461,900.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN BANK & TRUST COMPANY                                      | 1  | \$274,669.57   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE LLC  | 1  | \$238,206.74   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION   | 5  | \$870,886.20   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS BANK   | 1  | \$316,319.46   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 6  | \$1,468,331.53 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                      | 14 | \$3,294,395.34 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST   | 4  | \$1,017,534.68 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF COKATO   | 1  | \$208,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 4  | \$624,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN  | 1  | \$125,445.56   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES  | 1  | \$135,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE CENTRAL CREDIT UNION   | 3  | \$686,165.83   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK  | 1  | \$182,974.74   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 3  | \$764,443.78   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3  | \$889,443.38   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 2  | \$344,677.37   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 8  | \$1,555,273.61 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1  | \$313,713.78   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| SUPERIOR FEDERAL CREDIT UNION                         | 7 | \$999,448.18   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUTTON BANK   | 1 | \$187,774.11   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWAIN MORTGAGE COMPANY                                | 1 | \$160,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAYLOR COUNTY BANK                                    | 1 | \$137,668.92   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEACHER FEDERAL CREDIT UNION                          | 2 | \$499,692.61   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION                         | 1 | \$387,511.84   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEAM ONE CREDIT UNION                                 | 1 | \$159,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TECHNOLOGY CREDIT UNION                               | 2 | \$992,777.80   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TERRITORIAL SAVINGS BANK                              | 1 | \$451,431.32   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CALIFORNIA CREDIT UNION                           | 2 | \$711,209.83   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2 | \$579,319.06   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CREDIT UNION OF ALABAMA FCU                       | 2 | \$307,783.59   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK                               | 1 | \$250,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION                             | 4 | \$1,065,069.01 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MONEY SOURCE, INC.                                | 1 | \$489,397.51   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS                     | 1 | \$174,794.54   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL BANK OF OAK HARBOR                       | 2 | \$455,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK   | 7 | \$1,850,216.61 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE STATE BANK OF TOWNSEND                            | 1 | \$164,992.16   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THINK MUTUAL BANK                                     | 1 | \$184,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION                     | 2 | \$370,612.73   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIERONE BANK  | 6 | \$1,172,943.51 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION                          | 1 | \$179,778.68   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION                            | 8 | \$2,210,178.34 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 4 | \$870,984.11   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES              |   |                |       |   |        |    |   |        |
|  | TRAVERSE CITY STATE BANK                             | 1 | \$244,565.15   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK, N.A.                                    | 1 | \$219,723.21   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                                | 3 | \$440,877.30   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MORTGAGE COMPANY                              | 5 | \$1,206,568.01 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION                        | 3 | \$539,417.20   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITY BANK   | 1 | \$239,724.71   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC             | 1 | \$491,495.40   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION            | 8 | \$2,861,343.66 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY CREDIT UNION                              | 1 | \$254,593.72   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                | 1 | \$154,809.42   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                 | 3 | \$530,711.55   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                                 | 4 | \$1,047,816.86 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION                          | 2 | \$314,367.17   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANTUS BANK  | 2 | \$413,229.44   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                             | 3 | \$603,259.12   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VIRGINIA CREDIT UNION, INC.                          | 2 | \$408,493.12   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 4 | \$1,676,317.14 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 8 | \$1,527,679.54 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAUKESHA STATE BANK                                  | 7 | \$1,321,903.53 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAYNE BANK   | 2 | \$599,655.89   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$182,530.42   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WAYNE BANK AND TRUST COMPANY                 |              |                         |             |          |               |    |          |               |
|              | WEOKIE CREDIT UNION                          | 2            | \$317,604.71            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                  | 3            | \$567,265.31            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                      | 4            | \$803,179.79            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                        | 2            | \$350,200.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTMARK CREDIT UNION                        | 2            | \$385,545.03            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION                | 1            | \$155,808.19            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 8            | \$1,983,375.07          | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                     | 8            | \$2,462,038.56          | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 4            | \$971,199.44            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB                        | 1            | \$320,605.30            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 11           | \$2,479,615.22          | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 220          | \$55,088,270.30         | 13.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,672</b> | <b>\$416,087,981.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412PE49    | ABACUS FEDERAL SAVINGS BANK                  | 1            | \$300,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 1            | \$395,000.00            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1            | \$202,500.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 1            | \$95,625.61             | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 2            | \$267,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                               | 2            | \$299,651.55            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEA FEDERAL CREDIT UNION                     | 3            | \$428,530.40            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEROSPACE FEDERAL CREDIT UNION               | 1            | \$138,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AF BANK                                      | 1            | \$93,625.78             | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ALPINE BANK & TRUST CO.                      | 3  | \$376,188.64   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION                   | 2  | \$327,400.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK                       | 2  | \$373,542.61   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE                               | 2  | \$445,471.32   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 22 | \$3,649,082.48 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 1  | \$217,883.93   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION             | 1  | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                               | 30 | \$3,894,895.57 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                   | 2  | \$258,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                          | 14 | \$1,731,855.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                      | 1  | \$126,499.57   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2  | \$360,275.06   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                   | 1  | \$111,563.20   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.                  | 2  | \$463,983.30   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                            | 1  | \$112,563.84   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                          | 1  | \$169,337.01   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                  | 22 | \$3,144,681.41 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                               | 1  | \$323,208.13   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                          | 1  | \$68,708.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                               | 2  | \$171,926.88   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                           | 1  | \$66,600.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WAUSAU                               | 1  | \$109,924.07   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION         | 5  | \$1,428,420.87 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION               | 2  | \$272,152.02   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                          | 1  | \$415,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                    |    |                |       |   |        |    |   |        |
|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| BENJAMIN FRANKLIN BANK             | 2  | \$322,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION      | 2  | \$335,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION   | 1  | \$84,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK STATE BANK               | 3  | \$584,066.95   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE        | 1  | \$83,900.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK             | 1  | \$411,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK                    | 1  | \$75,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC            | 1  | \$135,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK                       | 1  | \$102,594.14   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK OF PROVO              | 3  | \$218,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY           | 25 | \$3,946,789.87 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION   | 1  | \$125,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL SAVINGS BANK               | 2  | \$179,237.94   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK                       | 1  | \$141,905.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION        | 2  | \$380,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK                      | 2  | \$320,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK OF NORTHERN KENTUCKY | 1  | \$378,533.27   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK       | 1  | \$99,950.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE  | 1  | \$189,856.67   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS STATE BANK                | 1  | \$169,600.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS UNION SAVINGS BANK        | 2  | \$495,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION       | 9  | \$1,520,755.20 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A.     | 1  | \$205,300.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK & TRUST CO.         | 3  | \$466,900.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|                                    | 1  | \$24,900.47    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | COMMUNITY BANK,<br>N.A.                       |   |                |       |   |        |    |        |
|  | COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA | 6 | \$889,344.37   | 0.88% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY STATE<br>BANK OF ROCK FALLS         | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITYONE<br>BANK, N.A.                    | 2 | \$138,750.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | CONSUMER LOAN<br>SERVICES, LLC                | 2 | \$236,929.90   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | CORTRUST BANK                                 | 5 | \$605,950.00   | 0.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | COUNTRYPLACE<br>MORTGAGE, LTD                 | 1 | \$165,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | COVANTAGE CREDIT<br>UNION                     | 2 | \$173,927.58   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION<br>MORTGAGE SERVICES,<br>INC.    | 1 | \$78,700.00    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | DENALI STATE BANK                             | 1 | \$120,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION     | 1 | \$193,972.27   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | DHCU COMMUNITY<br>CREDIT UNION                | 1 | \$94,500.00    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | DOW LOUISIANA<br>FEDERAL CREDIT<br>UNION      | 1 | \$99,610.01    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY             | 9 | \$1,299,260.85 | 1.29% | 0 | \$0.00 | NA | \$0.00 |
|  | DUPACO COMMUNITY<br>CREDIT UNION              | 1 | \$132,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | DURANT BANK AND<br>TRUST COMPANY              | 1 | \$165,086.26   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | EMPOWER FEDERAL<br>CREDIT UNION               | 2 | \$209,936.54   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | ENVISION CREDIT<br>UNION                      | 1 | \$46,000.00    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY DEPOSIT<br>AND DISCOUNT BANK         | 1 | \$298,805.66   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION     | 2 | \$288,400.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | FIREFIGHTERS FIRST<br>CREDIT UNION            | 1 | \$250,000.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRELANDS FEDERAL<br>CREDIT UNION             | 1 | \$143,701.98   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 3 | \$243,341.04   | 0.24% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | FIRST AMERICAN CREDIT UNION                            |    |                |       |   |        |    |        |
|  | FIRST AMERICAN INTERNATIONAL BANK                      | 3  | \$970,000.00   | 0.96% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST BANK RICHMOND, NA                                | 2  | \$291,511.69   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CENTURY BANK, NA                                 | 1  | \$86,250.00    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 1  | \$154,400.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 4  | \$462,400.00   | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 11 | \$1,247,877.38 | 1.24% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 2  | \$196,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3  | \$407,875.91   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1  | \$172,311.27   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION             | 1  | \$211,760.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION                           | 1  | \$152,500.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 5  | \$992,518.15   | 0.98% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 1  | \$39,842.38    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 1  | \$98,717.50    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK                                    | 1  | \$212,500.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST                            | 4  | \$377,250.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                             | 3  | \$402,201.31   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD                        | 1  | \$67,000.00    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU                            | 1  | \$118,735.13   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                                       | 3  | \$548,881.34   | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 6  | \$1,160,857.75 | 1.15% | 0 | \$0.00 | NA | \$0.00 |



|                                      |    |                |       |   |        |    |   |        |
|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| FIRST TECHNOLOGY CREDIT UNION        |    |                |       |   |        |    |   |        |
| FREMONT BANK                         | 1  | \$358,610.47   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK                          | 16 | \$2,990,496.88 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION           | 2  | \$235,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB               | 1  | \$98,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES     | 1  | \$131,490.51   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GROUP HEALTH CREDIT UNION            | 2  | \$470,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION             | 2  | \$250,250.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC.       | 4  | \$751,892.48   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION               | 3  | \$199,925.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION           | 2  | \$192,449.23   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK                    | 1  | \$50,100.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK            | 2  | \$344,750.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC.           | 2  | \$246,562.62   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY        | 3  | \$652,500.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 1  | \$100,606.11   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK                          | 2  | \$152,997.21   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK               | 4  | \$410,500.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK               | 1  | \$99,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION    | 1  | \$154,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY   | 1  | \$31,749.93    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA BANK                       | 1  | \$319,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST             | 1  | \$104,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC.           | 2  | \$212,977.52   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION         | 3  | \$479,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| LEA COUNTY STATE BANK                  | 1 | \$59,265.55    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A.                      | 1 | \$197,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC.           | 1 | \$375,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK               | 7 | \$1,743,388.52 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANSFIELD COOPERATIVE BANK             | 1 | \$121,623.82   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES          | 3 | \$301,697.50   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION                       | 1 | \$204,208.74   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK             | 1 | \$250,000.74   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK                 | 1 | \$66,738.70    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC.          | 3 | \$697,143.35   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMPHIS AREA TEACHERS CREDIT UNION     | 1 | \$100,715.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE TRUST & SAVINGS BANK        | 3 | \$436,086.51   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION   | 8 | \$1,051,537.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL LYNCH BANK & TRUST CO., FSB    | 3 | \$1,075,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION  | 1 | \$158,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$172,999.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC.             | 1 | \$146,050.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK                        | 6 | \$836,100.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION           | 1 | \$49,805.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION                  | 2 | \$271,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY             | 1 | \$76,204.72    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.                 | 1 | \$318,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC                   | 7 | \$1,025,036.38 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |                |       |   |        |    |        |
|---|---|----------------|-------|---|--------|----|--------|
| MORTGAGE CLEARING CORPORATION               | 1 | \$68,979.93    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION               | 2 | \$273,000.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION       | 1 | \$88,269.98    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| MT. MCKINLEY BANK                           | 1 | \$159,369.54   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| NEWTOWN SAVINGS BANK                        | 4 | \$993,500.00   | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| NORTHMARK BANK                              | 2 | \$280,614.02   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| NUMERICA CREDIT UNION                       | 1 | \$81,500.00    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| OAK BANK                                    | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
| OLD FORT BANKING COMPANY                    | 1 | \$40,000.00    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| OLD SECOND NATIONAL BANK                    | 1 | \$160,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| OLIN COMMUNITY CREDIT UNION                 | 3 | \$357,930.61   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| OREGON FIRST COMMUNITY CREDIT UNION         | 2 | \$147,729.28   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| OREGONIANS FEDERAL CREDIT UNION             | 1 | \$90,139.71    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| ORNL FEDERAL CREDIT UNION                   | 9 | \$1,182,622.45 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION             | 1 | \$292,000.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| PACIFIC TRANSPORTATION FEDERAL CREDIT UNION | 1 | \$169,800.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| PANHANDLE STATE BANK                        | 1 | \$129,493.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION              | 1 | \$66,700.00    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| PATELCO CREDIT UNION                        | 3 | \$610,061.07   | 0.6%  | 0 | \$0.00 | NA | \$0.00 |
| PEOPLES BANK                                | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION          | 1 | \$38,447.90    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| PIONEER CREDIT UNION                        | 1 | \$162,700.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|   | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | PLANTATION<br>FEDERAL BANK                         |   |              |       |   |        |    |        |
|  | PORT WASHINGTON<br>STATE BANK                      | 1 | \$125,250.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION           | 2 | \$157,395.58 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | PREMIER BANK OF<br>JACKSONVILLE                    | 1 | \$68,938.42  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMEBANK  | 1 | \$62,000.00  | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | PROVIDENT CREDIT<br>UNION                          | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION        | 2 | \$223,500.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | QUALSTAR CREDIT<br>UNION                           | 1 | \$244,054.35 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | RBS CITIZENS, NA                                   | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | REDWOOD CREDIT<br>UNION                            | 2 | \$466,116.48 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | RIVERMARK<br>COMMUNITY CREDIT<br>UNION             | 2 | \$304,362.36 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | S&T BANK   | 5 | \$701,940.92 | 0.7%  | 0 | \$0.00 | NA | \$0.00 |
|  | SABINE STATE BANK<br>AND TRUST COMPANY             | 1 | \$64,547.28  | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | SAN ANTONIO<br>FEDERAL CREDIT<br>UNION (SAFCU)     | 1 | \$49,805.00  | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | SAVINGS BANK OF<br>MAINE                           | 2 | \$199,926.01 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION            | 1 | \$338,674.02 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | SIUSLAW VALLEY<br>BANK                             | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION | 1 | \$134,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | SPACE COAST CREDIT<br>UNION                        | 5 | \$872,209.42 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
|  | SPRATT SAVINGS AND<br>LOAN ASSOCIATION             | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION                | 2 | \$249,423.46 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK   | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | STATE BANK OF CROSS PLAINS               | 2  | \$179,800.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                    | 2  | \$308,260.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH              | 1  | \$76,200.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                  | 1  | \$101,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK                    | 1  | \$115,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 1  | \$148,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                 | 1  | \$283,788.91   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 1  | \$126,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUFFOLK COUNTY NATIONAL BANK             | 1  | \$210,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                      | 4  | \$467,900.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 1  | \$162,676.20   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION            | 13 | \$1,318,590.65 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TECHNOLOGY CREDIT UNION                  | 2  | \$480,400.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT UNION                      | 1  | \$168,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK                               | 1  | \$75,501.32    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CARROLL MORTGAGE GROUP, INC.         | 1  | \$185,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HARVARD STATE BANK                   | 1  | \$149,408.95   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                            | 3  | \$497,333.36   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE STATE BANK OF TOWNSEND               | 1  | \$137,262.59   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION              | 3  | \$330,400.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION               | 1  | \$123,300.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION               | 3  | \$510,168.21   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE           | 2  | \$253,676.43   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              | SERVICES   |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNITED BANK OF UNION                                       | 1          | \$125,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                                      | 1          | \$77,799.25             | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE COMPANY                                    | 1          | \$90,569.07             | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION                              | 2          | \$507,230.17            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION                  | 5          | \$1,574,533.43          | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                                       | 5          | \$1,184,390.47          | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANTUS BANK  | 2          | \$160,194.28            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                       | 2          | \$273,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                                   | 1          | \$100,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC.                                | 2          | \$246,043.14            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK  | 1          | \$410,320.01            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY                               | 2          | \$291,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION  | 5          | \$434,054.30            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                                | 1          | \$245,050.48            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                    | 4          | \$501,050.00            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                                   | 2          | \$173,590.51            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                             | 2          | \$341,485.61            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 70         | \$10,544,054.43         | 10.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>655</b> | <b>\$100,887,383.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412PE72    | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 11         | \$2,373,639.89          | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.               | 1          | \$137,000.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABACUS FEDERAL SAVINGS BANK                                | 12         | \$3,977,965.74          | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |     |                 |       |   |        |    |   |        |
|--|-----|-----------------|-------|---|--------|----|---|--------|
| ABBEVILLE BUILDING AND LOAN, SSB       | 1   | \$134,400.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ADIRONDACK TRUST COMPANY THE           | 2   | \$480,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ADVANTAGE BANK                         | 1   | \$132,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ADVANTAGE PLUS FEDERAL CREDIT UNION    | 1   | \$85,000.00     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALASKA USA FEDERAL CREDIT UNION        | 1   | \$90,000.00     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLEGIANCE CREDIT UNION                | 4   | \$702,350.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLSOUTH FEDERAL CREDIT UNION          | 2   | \$294,869.27    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALPINE BANK & TRUST CO.                | 13  | \$1,585,120.68  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION             | 18  | \$2,193,811.81  | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMARILLO NATIONAL BANK                 | 5   | \$979,855.87    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION     | 12  | \$1,816,378.90  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK                          | 12  | \$1,446,460.17  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK, N.A.                    | 1   | \$147,897.86    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FIRST CREDIT UNION            | 1   | \$413,807.82    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1   | \$117,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, TERRELL        | 9   | \$1,514,501.11  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, WICHITA FALLS  | 4   | \$537,882.01    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION       | 1   | \$104,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERITRUST MORTGAGE CORPORATION        | 1   | \$216,300.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB                         | 34  | \$4,784,207.48  | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  | 7   | \$1,068,727.03  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA                    | 129 | \$20,483,754.67 | 5.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |        |
|--|----|----------------|-------|---|--------|----|--------|
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4  | \$905,000.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| ATHOL-CLINTON CO-OPERATIVE BANK              | 3  | \$322,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION        | 2  | \$570,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| AUBURNBANK                                   | 2  | \$339,470.73   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| AURORA FINANCIAL GROUP INC.                  | 4  | \$515,025.89   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| BANCORPSOUTH BANK                            | 18 | \$3,333,563.98 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| BANK FIRST NATIONAL                          | 10 | \$1,071,316.12 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| BANK MUTUAL                                  | 35 | \$5,056,675.28 | 1.26% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF ELMWOOD                              | 3  | \$509,500.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF HAWAII                               | 1  | \$106,000.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF QUINCY                               | 4  | \$500,050.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF SPRINGFIELD                          | 1  | \$380,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF STANLY                               | 3  | \$422,542.95   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF THE CASCADES                         | 1  | \$271,200.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF WASHINGTON                           | 2  | \$224,820.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF WAUSAU                               | 1  | \$100,414.95   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF WESTON                               | 1  | \$168,027.24   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION         | 3  | \$869,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| BANKFINANCIAL FSB                            | 3  | \$618,380.70   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| BANKNEWPORT                                  | 3  | \$374,300.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| BAXTER CREDIT UNION                          | 3  | \$341,649.44   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| BENCHMARK BANK                               | 1  | \$142,500.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| BENJAMIN FRANKLIN BANK                       | 6  | \$1,458,612.52 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| BERKSHIRE COUNTY SAVINGS BANK                | 13 | \$2,129,092.54 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                | 1  | \$255,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| BETTER BANKS                                 | 3  | \$379,950.79   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION             | 5  | \$509,185.11   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| BLACKHAWK STATE                              | 2  | \$265,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |



| BANK                                       |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| BOSTON FIREFIGHTERS CREDIT UNION           | 1  | \$194,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE                | 3  | \$388,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUTTE COMMUNITY BANK                       | 1  | \$384,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK                     | 2  | \$255,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAMBRIDGE STATE BANK                       | 1  | \$91,659.39    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK           | 3  | \$782,657.07   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK                            | 7  | \$1,271,111.05 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC FEDERAL CREDIT UNION                   | 1  | \$185,200.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                    | 9  | \$1,462,935.11 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS                      | 3  | \$480,388.69   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY                   | 28 | \$4,140,487.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION           | 1  | \$355,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL STATE BANK                         | 2  | \$251,679.50   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK                               | 4  | \$473,700.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHETCO FEDERAL CREDIT UNION                | 1  | \$100,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVY CHASE BANK FSB                       | 1  | \$189,274.19   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION               | 2  | \$262,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST MORTGAGE, LLC               | 15 | \$2,348,506.72 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK               | 3  | \$456,632.96   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE          | 4  | \$709,538.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS STATE BANK                        | 2  | \$207,900.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION                 | 2  | \$230,286.27   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1  | \$99,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                      |   |                |       |   |        |    |   |        |
|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| CITYWIDE MORTGAGE COMPANY            | 2 | \$190,350.88   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLINTON SAVINGS BANK                 | 1 | \$116,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CO-OP SERVICES CREDIT UNION          | 1 | \$99,617.99    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION         | 8 | \$1,276,238.30 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTLINE FEDERAL CREDIT UNION       | 1 | \$120,542.56   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A.       | 1 | \$167,690.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANC MORTGAGE CORPORATION  | 1 | \$157,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK & TRUST CO.           | 1 | \$89,500.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK OF THE OZARKS, INC.   | 1 | \$101,150.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY CREDIT UNION OF LYNN       | 2 | \$277,363.98   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC      | 1 | \$85,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK               | 1 | \$104,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK                 | 7 | \$1,329,635.99 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A.              | 1 | \$124,527.44   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONNECTICUT RIVER BANK               | 3 | \$551,174.71   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONNEX CREDIT UNION                  | 1 | \$205,910.41   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC          | 3 | \$371,974.52   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION   | 3 | \$454,750.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK                        | 1 | \$99,618.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COTTAGE SAVINGS BANK                 | 1 | \$225,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COVANTAGE CREDIT UNION               | 2 | \$196,749.50   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 6 | \$944,491.34   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|                                      | 1 | \$103,300.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | CREDIT UNION OF JOHNSON COUNTY                  |    |                |       |   |        |    |        |
|  | CUSO MORTGAGE, INC.                             | 1  | \$415,439.89   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | DANVERSBANK                                     | 8  | \$1,370,772.90 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | DEAN COOPERATIVE BANK                           | 1  | \$243,067.92   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION             | 5  | \$618,015.27   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | DFCU FINANCIAL                                  | 2  | \$347,069.11   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | DIME BANK                                       | 1  | \$225,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION             | 12 | \$2,139,154.69 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH         | 2  | \$419,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 22 | \$3,812,522.53 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                   | 10 | \$1,173,500.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | DUPAGE CREDIT UNION                             | 4  | \$526,500.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | DUPAGE NATIONAL BANK                            | 1  | \$206,500.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                   | 7  | \$1,140,446.33 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | EAST BOSTON SAVINGS BANK                        | 2  | \$356,944.37   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                    | 8  | \$877,080.03   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                        | 1  | \$134,464.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | ENVISION CREDIT UNION                           | 3  | \$481,527.69   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | ESB FINANCIAL                                   | 1  | \$165,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 4  | \$770,276.10   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS & MERCHANTS BANK                        | 2  | \$230,455.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK              | 6  | \$864,512.53   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                 | 2  | \$195,968.25   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | FIREFIGHTERS FIRST CREDIT UNION                 | 1  | \$350,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |

|  |    |                |       |   |        |    |        |
|--|----|----------------|-------|---|--------|----|--------|
| FIRST AMERICAN BANK AND TRUST COMPANY                        | 1  | \$158,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| FIRST AMERICAN CREDIT UNION                                  | 1  | \$93,550.00    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK                            | 25 | \$8,948,628.71 | 2.23% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CENTURY BANK   | 1  | \$97,000.00    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 10 | \$1,774,322.89 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CITIZENS BANK NA                                       | 9  | \$1,158,100.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CLOVER LEAF BANK                                       | 4  | \$620,242.83   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                            | 5  | \$655,423.22   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL BANK, FSB                                      | 4  | \$591,892.80   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$173,349.02   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 6  | \$996,232.22   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                                   | 6  | \$841,772.12   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA               | 4  | \$545,847.72   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FINANCIAL CREDIT UNION                                 | 1  | \$167,484.42   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FLIGHT FEDERAL CREDIT UNION                            | 2  | \$181,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| FIRST HERITAGE FINANCIAL CORPORATION                         | 6  | \$904,168.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| FIRST INTERSTATE BANK  | 5  | \$761,500.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION                             | 17 | \$3,053,070.69 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 4  | \$594,768.94   | 0.15% | 0 | \$0.00 | NA | \$0.00 |

|  |  |     |                 |        |   |        |    |   |        |
|--|--|-----|-----------------|--------|---|--------|----|---|--------|
|  | FIRST NATIONAL BANK                    | 3   | \$314,958.08    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA             | 1   | \$250,000.00    | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY  | 3   | \$432,800.00    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GRANT PARK      | 2   | \$300,522.50    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WAHOO           | 1   | \$168,000.00    | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO        | 5   | \$697,830.00    | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                       | 16  | \$2,656,253.07  | 0.66%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC | 2   | \$429,100.00    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF WESTERN ILLINOIS   | 1   | \$88,004.40     | 0.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY CREDIT UNION          | 18  | \$3,932,449.34  | 0.98%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                  | 1   | \$313,833.75    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION        | 4   | \$410,963.30    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FOX RIVER STATE BANK                   | 2   | \$336,000.00    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                           | 290 | \$63,875,918.03 | 15.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                            | 10  | \$1,544,558.83  | 0.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION           | 3   | \$443,251.49    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU                                   | 4   | \$519,173.07    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGETOWN SAVINGS BANK                | 1   | \$195,000.00    | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGIA'S OWN CREDIT UNION             | 1   | \$99,618.00     | 0.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC         | 1   | \$322,000.00    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GLASS CITY FEDERAL CREDIT UNION        | 1   | \$95,000.00     | 0.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE, LLC                     | 1   | \$179,312.40    | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRANITE STATE CREDIT UNION             | 2   | \$299,870.42    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION               | 4   | \$581,807.62    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |    |                |       |   |        |    |   |        |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | GREAT MIDWEST BANK SSB              | 14 | \$1,923,125.55 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION       | 3  | \$360,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION | 3  | \$468,887.40   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION            | 1  | \$116,500.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY SAVINGS BANK               | 2  | \$361,054.89   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION               | 4  | \$586,650.34   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.      | 8  | \$1,164,580.74 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY              | 6  | \$1,147,829.64 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAMPDEN BANK                        | 3  | \$459,145.28   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANCOCK BANK                        | 2  | \$238,594.57   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL BANK              | 1  | \$105,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBOR ONE CREDIT UNION             | 2  | \$383,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARTFORD FUNDING LTD.               | 1  | \$146,444.27   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                      | 7  | \$1,277,691.91 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION   | 1  | \$130,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST, FSB   | 3  | \$344,309.96   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION          | 1  | \$189,705.92   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.          | 1  | \$249,045.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                     | 3  | \$348,700.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR CREDIT UNION                  | 1  | \$95,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR STATE BANK                    | 1  | \$150,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION            | 6  | \$1,066,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION          | 7  | \$831,669.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION  | 11 | \$1,324,671.08 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK              | 3  | \$635,710.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | INTERNATIONAL BANK OF COMMERCE         | 4  | \$884,087.01   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                 | 4  | \$924,591.83   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY     | 2  | \$197,588.98   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY            | 20 | \$3,348,820.30 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES F. MESSINGER AND COMPANY INC.    | 1  | \$141,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEANNE DARC CREDIT UNION               | 5  | \$938,049.71   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 3  | \$531,317.76   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION      | 3  | \$407,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION           | 3  | \$778,629.95   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK                         | 1  | \$89,663.29    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST               | 1  | \$187,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.             | 11 | \$1,398,050.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE REGION BANK                       | 1  | \$154,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.    | 2  | \$645,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                  | 25 | \$3,688,809.39 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION           | 6  | \$1,435,006.83 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                      | 9  | \$2,112,044.33 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.           | 6  | \$1,181,213.68 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION       | 5  | \$856,385.41   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY BANKS                           | 1  | \$120,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK               | 8  | \$1,731,114.51 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                   | 4  | \$608,323.27   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC.                       | 1  | \$216,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                             | 1  | \$415,407.07   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$321,778.91   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | MANUFACTURERS AND TRADERS TRUST COMPANY    |    |                |       |   |        |    |   |        |
|  | MANUFACTURERS BANK AND TRUST CO.           | 3  | \$321,784.15   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                             | 14 | \$2,756,302.16 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHFIELD SAVINGS BANK                    | 4  | \$541,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                           | 2  | \$228,129.18   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAYFLOWER COOPERATIVE BANK                 | 1  | \$168,400.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCHENRY SAVINGS BANK                       | 1  | \$84,678.66    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK                     | 3  | \$370,125.64   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEDALLION MORTGAGE CORPORATION             | 1  | \$102,212.12   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.              | 4  | \$718,862.28   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE TRUST & SAVINGS BANK            | 2  | \$264,403.68   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 4  | \$640,159.39   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 4  | \$764,643.64   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC             | 1  | \$228,143.25   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRILL LYNCH BANK & TRUST CO., FSB        | 1  | \$302,843.54   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION      | 1  | \$270,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METUCHEN SAVINGS BANK                      | 2  | \$449,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.                  | 4  | \$727,925.56   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                     | 1  | \$120,343.32   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST FINANCIAL CREDIT UNION             | 2  | \$236,175.89   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC.                 | 6  | \$848,829.44   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE                          | 3  | \$544,569.62   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | MISSION FEDERAL CREDIT UNION                          | 1  | \$135,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION                         | 1  | \$127,100.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                                 | 1  | \$86,700.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                                   | 1  | \$124,527.44   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY                            | 1  | \$111,572.15   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                                | 10 | \$2,491,486.65 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                                  | 6  | \$738,428.36   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC                   | 1  | \$235,107.81   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MARKETS, LLC                                 | 1  | \$208,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                         | 2  | \$360,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION FSA                        | 1  | \$144,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY                           | 2  | \$265,365.88   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.                       | 1  | \$129,503.40   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST                      | 6  | \$803,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1  | \$147,326.74   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                  | 1  | \$145,600.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ERA BANK  | 2  | \$358,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                        | 1  | \$209,600.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWFIELD NATIONAL BANK                                | 1  | \$147,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                                  | 1  | \$318,690.62   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY                      | 2  | \$265,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 20 | \$3,585,870.82 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | NORTHWESTERN MORTGAGE COMPANY             |    |                 |       |   |        |    |   |        |
|  | NORWOOD COOPERATIVE BANK                  | 2  | \$376,500.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION                  | 5  | \$1,207,422.32  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                     | 1  | \$284,907.48    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                                  | 3  | \$564,100.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION              | 3  | \$426,800.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                  | 2  | \$388,288.79    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN BANK                         | 1  | \$97,152.46     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE WASHINGTON FINANCIAL                  | 1  | \$180,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                 | 4  | \$488,626.30    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                      | 2  | \$223,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION            | 1  | \$201,236.35    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                      | 1  | \$214,685.31    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 15 | \$2,190,584.43  | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION             | 73 | \$13,507,296.77 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 4  | \$464,145.89    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES SECURITY BANK AND TRUST COMPANY   | 1  | \$86,172.99     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK                              | 1  | \$201,800.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                      | 1  | \$85,000.00     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POINT WEST CREDIT UNION                   | 1  | \$179,319.68    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION      | 2  | \$599,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                | 25 | \$3,663,772.94  | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORTAGE COUNTY BANK                       | 1  | \$140,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| PRAIRIE STATE BANK & TRUST               | 6  | \$1,054,873.54 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION           | 4  | \$680,022.60   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFILE BANK FSB                         | 1  | \$90,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENCE BANK                          | 1  | \$118,052.02   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION                   | 2  | \$515,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION    | 1  | \$110,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION    | 1  | \$312,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK                    | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBS CITIZENS, NA                         | 15 | \$2,800,873.19 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION            | 6  | \$687,026.08   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION                     | 4  | \$935,856.34   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION            | 1  | \$106,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROLLSTONE BANK & TRUST                   | 1  | \$106,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK                                 | 4  | \$755,400.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY      | 3  | \$390,631.82   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION                        | 2  | \$289,440.10   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION          | 6  | \$1,277,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY                  | 6  | \$1,373,294.70 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MAINE                    | 1  | \$89,656.20    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1  | \$171,342.95   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION           | 2  | \$270,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION        | 10 | \$2,029,520.41 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION               | 1  | \$93,600.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHREWSBURY FEDERAL CREDIT                | 1  | \$184,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | UNION  |    |                |       |   |        |    |   |        |
|  | SIUSLAW VALLEY BANK                                  | 1  | \$101,610.36   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1  | \$134,240.58   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION            | 1  | \$172,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                               | 2  | \$435,524.88   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION              | 1  | \$182,900.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS BANK                                 | 4  | \$470,300.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                | 8  | \$1,409,577.22 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                       | 7  | \$972,200.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                                       | 1  | \$161,387.55   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION               | 1  | \$172,352.76   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                      | 5  | \$1,037,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                        | 3  | \$523,033.97   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                        | 3  | \$955,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST                                 | 2  | \$241,368.95   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS                           | 12 | \$2,050,757.07 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                                | 1  | \$115,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                          | 1  | \$138,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                              | 8  | \$1,130,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE CENTRAL CREDIT UNION                           | 4  | \$472,350.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK                                | 3  | \$794,541.60   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA                     | 2  | \$256,745.42   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | STOCK YARDS BANK<br>MORTGAGE COMPANY                           |    |                |       |   |        |    |   |        |
|  | STOCKMAN BANK OF<br>MONTANA                                    | 3  | \$409,350.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN<br>MORTGAGE COMPANY<br>OF NEW MEXICO                  | 2  | \$205,800.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUFFOLK COUNTY<br>NATIONAL BANK                                | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT<br>UNION   | 7  | \$1,005,225.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION                    | 16 | \$2,399,977.11 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION                               | 2  | \$256,238.93   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK  | 3  | \$361,029.96   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWAIN MORTGAGE<br>COMPANY                                      | 1  | \$106,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAUNTON FEDERAL<br>CREDIT UNION                                | 1  | \$118,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION                         | 2  | \$262,164.52   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF EAST<br>ASIA (U.S.A.) N.A.                         | 2  | \$946,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA<br>CREDIT UNION                                 | 6  | \$1,227,662.36 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE COMMUNITY<br>BANK, A<br>MASSACHUSETTS<br>CO-OPERATIVE BANK | 1  | \$145,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL<br>BANK IN AMBOY                            | 1  | \$96,720.60    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL<br>BANK OF LITCHFIELD                       | 3  | \$847,974.13   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT<br>UNION                                   | 20 | \$3,528,273.34 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK<br>OF INDIANAPOLIS                           | 3  | \$806,923.53   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE<br>NORTHUMBERLAND<br>NATIONAL BANK                         | 2  | \$261,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK  | 5  | \$906,210.25   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL<br>CREDIT UNION                             | 3  | \$498,300.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE TRADERS<br>NATIONAL BANK                                   | 1  | \$281,250.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | TIERONE BANK                              | 7  | \$1,076,161.10 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION               | 5  | \$754,349.96   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION                | 4  | \$419,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION              | 2  | \$180,800.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                | 6  | \$1,350,835.50 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANK OF QUINCY             | 2  | \$259,633.24   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 1  | \$298,068.88   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRANSWEST CREDIT UNION                    | 1  | \$108,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                  | 4  | \$939,878.98   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                               | 1  | \$167,364.88   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                      | 2  | \$406,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                     | 1  | \$171,820.29   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MORTGAGE COMPANY                   | 5  | \$1,001,747.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION             | 1  | \$161,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1  | \$173,674.15   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY CREDIT UNION                   | 1  | \$85,500.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION     | 2  | \$265,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION      | 12 | \$1,994,301.90 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                      | 19 | \$3,368,685.88 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION               | 2  | \$450,858.29   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                  | 1  | \$140,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VIRGINIA CREDIT UNION, INC.               | 2  | \$315,800.01   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WALL STREET MORTGAGE BANKERS              | 3  | \$759,935.45   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | LTD D/B/A POWER EXPRESS                 |              |                         |             |          |               |    |          |               |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 11           | \$1,980,792.60          | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK                   | 1            | \$105,000.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                     | 5            | \$1,253,980.83          | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK                              | 3            | \$399,400.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION                     | 2            | \$308,414.95            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION             | 2            | \$317,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                           | 3            | \$300,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 2            | \$293,400.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERNBANK PUERTO RICO                 | 2            | \$308,716.19            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 5            | \$854,510.84            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLIAMSVILLE STATE BANK AND TRUST      | 1            | \$153,650.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                | 11           | \$2,307,150.56          | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOOD COUNTY NATIONAL BANK               | 1            | \$280,286.69            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 1            | \$122,530.15            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Y-12 FEDERAL CREDIT UNION               | 1            | \$154,580.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION               | 1            | \$119,546.34            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 287          | \$42,238,376.81         | 10.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>2,326</b> | <b>\$401,760,947.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 31412PE80    | SUNCOAST SCHOOLS FEDERAL CREDIT UNION   | 60           | \$4,879,629.36          | 85.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BANK OF EAST ASIA (U.S.A.) N.A.     | 1            | \$205,410.53            | 3.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK            | 1            | \$42,930.16             | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 22           | \$1,026,680.95          | 9.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>84</b>    | <b>\$6,154,651.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31412PE98    | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1         | \$115,609.56          | 6.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA  | 1         | \$95,666.36           | 5.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO                | 2         | \$185,607.83          | 10.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF WATERLOO                            | 1         | \$141,711.04          | 7.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK   | 1         | \$124,570.17          | 6.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOLDMAN SACHS MORTGAGE COMPANY                             | 1         | \$97,505.05           | 5.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY      | 1         | \$104,692.80          | 5.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                           | 3         | \$361,798.42          | 20.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 2         | \$576,953.61          | 32%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,804,114.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412PEV9    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.               | 2         | \$560,804.33          | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB                           | 1         | \$69,000.00           | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION               | 3         | \$545,562.76          | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE                               | 1         | \$217,000.00          | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                             | 2         | \$356,205.39          | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK   | 1         | \$81,676.89           | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                        | 1         | \$120,000.00          | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEA FEDERAL CREDIT UNION                                   | 5         | \$433,887.11          | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AF BANK  | 3         | \$231,930.68          | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION                            | 2         | \$261,963.68          | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL   | 8         | \$1,113,998.13        | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |    |                 |       |   |        |    |   |        |
|--|----|-----------------|-------|---|--------|----|---|--------|
| ALLEGIANCE CREDIT UNION                      | 10 | \$1,475,903.04  | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLSOUTH FEDERAL CREDIT UNION                | 3  | \$359,998.48    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALPINE BANK & TRUST CO.                      | 7  | \$1,171,567.90  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION                   | 10 | \$1,120,843.06  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMARILLO NATIONAL BANK                       | 2  | \$177,431.46    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMEGY MORTGAGE                               | 8  | \$1,531,558.92  | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION           | 60 | \$8,982,096.84  | 3.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK & TRUST CO., INC.              | 1  | \$74,000.00     | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK CENTER FIRST                   | 2  | \$205,390.94    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FIRST CREDIT UNION                  | 1  | \$338,687.67    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, TERRELL              | 3  | \$399,835.31    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS BANK                        | 1  | \$108,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION             | 1  | \$179,305.23    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB                               | 81 | \$11,025,837.20 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 3  | \$360,123.03    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                   | 6  | \$697,332.10    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA                          | 11 | \$1,783,953.72  | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION                      | 2  | \$225,355.27    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$82,000.00     | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATHOL-CLINTON CO-OPERATIVE BANK              | 1  | \$151,419.36    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION        | 1  | \$132,475.93    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK                                   | 2  | \$442,247.31    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC.                  | 1  | \$208,076.85    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |    |                |       |   |        |    |   |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | AVIDIA BANK                          | 2  | \$328,739.40   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                    | 7  | \$1,291,713.16 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                  | 2  | \$170,838.04   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                          | 25 | \$3,873,938.15 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AKRON                        | 1  | \$139,459.62   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                       | 4  | \$1,862,441.62 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ILLINOIS                     | 1  | \$218,643.97   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF QUINCY                       | 3  | \$293,775.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                  | 3  | \$410,874.11   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                       | 5  | \$661,187.55   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                 | 1  | \$146,177.68   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                   | 1  | \$121,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 9  | \$2,512,576.24 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKIOWA                             | 2  | \$247,030.30   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKWEST                             | 1  | \$100,414.95   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION       | 6  | \$833,721.95   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                  | 3  | \$526,338.21   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION             | 1  | \$224,122.52   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK        | 5  | \$788,153.96   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION        | 12 | \$2,809,900.07 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETTER BANKS                         | 2  | \$159,157.21   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION     | 4  | \$373,652.19   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                 | 3  | \$462,882.66   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE          | 2  | \$675,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUTTE COMMUNITY BANK                 | 1  | \$201,710.27   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK               | 2  | \$622,635.02   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL COMMUNITY CREDIT UNION      | 1  | \$49,805.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | CARROLLTON BANK                       | 8  | \$1,896,516.42 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE MORTGAGE CORPORATION           | 2  | \$278,899.08   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC               | 3  | \$421,066.03   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK                          | 10 | \$1,230,433.68 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                 | 2  | \$368,396.12   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO                 | 2  | \$285,373.69   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY              | 44 | \$5,474,087.36 | 2.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS            | 2  | \$383,477.46   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK                  | 1  | \$74,887.97    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                    | 1  | \$204,788.21   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                          | 1  | \$148,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION           | 3  | \$455,166.59   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARLES RIVER BANK                    | 2  | \$398,901.43   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION          | 3  | \$648,505.52   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                         | 1  | \$127,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK               | 1  | \$89,311.58    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK          | 3  | \$307,330.14   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD     | 1  | \$331,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                   | 4  | \$331,849.01   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS UNION SAVINGS BANK           | 6  | \$1,044,967.35 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION            | 1  | \$116,339.76   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1  | \$107,470.96   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON NATIONAL BANK                 | 6  | \$498,765.20   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK                  | 1  | \$215,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTLINE FEDERAL CREDIT UNION        | 1  | \$413,381.53   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.        | 1  | \$160,186.30   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANC MORTGAGE               | 1  | \$219,150.84   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CORPORATION                             |    |                |       |   |        |    |   |        |
|  | COMMUNITY BANK & TRUST CO.              | 4  | \$463,026.74   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 4  | \$375,026.02   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                  | 2  | \$110,700.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A.                 | 1  | \$345,411.61   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNECTICUT RIVER BANK                  | 2  | \$267,156.44   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC             | 6  | \$852,833.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 1  | \$83,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                           | 4  | \$852,028.17   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD              | 1  | \$135,900.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                  | 1  | \$110,571.56   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 8  | \$1,093,862.58 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION ONE                        | 1  | \$55,783.85    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                | 3  | \$170,873.66   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC.                     | 1  | \$329,211.08   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION         | 2  | \$145,326.31   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                   | 2  | \$559,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS          | 2  | \$502,978.01   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 7  | \$855,060.25   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION             | 6  | \$698,691.17   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                               | 2  | \$559,427.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1  | \$76,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 23 | \$4,071,493.77 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | DUPAGE CREDIT UNION                     | 2 | \$578,087.42   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY           | 7 | \$1,371,659.20 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST WEST BANK                          | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION            | 4 | \$404,735.45   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVISION CREDIT UNION                   | 2 | \$232,290.54   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY                    | 1 | \$155,783.73   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$79,684.77    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                | 1 | \$121,952.84   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS SAVINGS BANK      | 1 | \$73,318.85    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS STATE BANK                      | 1 | \$145,574.18   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK              | 1 | \$251,007.03   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK      | 5 | \$669,581.57   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION         | 5 | \$1,263,314.99 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION     | 3 | \$200,300.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIREFIGHTERS FIRST CREDIT UNION         | 1 | \$215,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRELANDS FEDERAL CREDIT UNION          | 3 | \$438,534.89   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN CREDIT UNION             | 1 | \$91,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK       | 3 | \$916,784.47   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST ATLANTIC FEDERAL CREDIT UNION     | 2 | \$364,300.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF CLEWISTON                 | 1 | \$123,516.41   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA                  | 1 | \$101,606.30   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY     | 8 | \$1,545,468.71 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | OF SC   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST CITIZENS BANK<br>NA                                       | 8  | \$1,499,746.66 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF<br>BANK                                       | 1  | \$86,200.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY<br>CREDIT UNION                                 | 14 | \$2,236,241.63 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COUNTY BANK   | 1  | \$415,373.73   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK<br>OF THE MIDWEST                            | 2  | \$386,502.40   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 4  | \$751,089.70   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS BANK                                   | 5  | \$492,877.16   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN URBANA            | 1  | \$101,402.99   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL<br>BANK, NATIONAL<br>ASSOCIATION                | 3  | \$317,205.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL<br>CREDIT UNION                                 | 5  | \$635,888.92   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FLIGHT<br>FEDERAL CREDIT<br>UNION                         | 1  | \$93,633.41    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN<br>BANK  | 3  | \$701,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE<br>BANK  | 20 | \$3,589,053.12 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 1  | \$126,800.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                               | 4  | \$537,727.34   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK  | 4  | \$505,898.70   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK & TRUST                                  | 4  | \$611,373.04   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK ALASKA                                   | 4  | \$823,913.42   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY                     | 1  | \$269,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK OF CARM                                  | 1  | \$114,556.12   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$81,862.81    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
|  | FIRST NATIONAL BANK OF GRANT PARK     |    |                |       |   |        |    |        |
|  | FIRST NATIONAL BANK OF PLATTEVILLE    | 1  | \$104,582.94   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU           | 4  | \$440,868.74   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                      | 15 | \$3,216,980.31 | 1.29% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST UNITED BANK                     | 1  | \$70,000.00    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | FORUM CREDIT UNION                    | 2  | \$206,541.34   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FOX RIVER STATE BANK                  | 1  | \$96,123.65    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | FRANSEN BANK & TRUST                  | 1  | \$89,443.16    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK                          | 2  | \$642,000.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK                           | 46 | \$8,516,466.67 | 3.42% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION          | 4  | \$410,154.07   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | GEORGIA'S OWN CREDIT UNION            | 2  | \$396,644.04   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | GOLDEN BELT BANK, FSA                 | 2  | \$194,300.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | GRANITE STATE CREDIT UNION            | 3  | \$653,596.17   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT MIDWEST BANK SSB                | 15 | \$2,211,099.91 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 3  | \$469,745.87   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | GTE FEDERAL CREDIT UNION              | 7  | \$949,614.34   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY | 1  | \$182,800.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTY SAVINGS BANK                 | 2  | \$342,900.17   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 28 | \$4,256,348.54 | 1.71% | 0 | \$0.00 | NA | \$0.00 |
|  | GUILD MORTGAGE COMPANY                | 1  | \$77,197.76    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | HAMPDEN BANK                          | 1  | \$179,305.23   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | HANCOCK BANK                          | 1  | \$79,688.01    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND BANK                        | 1  | \$124,517.52   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND CREDIT UNION                | 1  | \$89,873.12    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  |                                       | 1  | \$100,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | HICKORY POINT BANK AND TRUST, FSB          |   |                |       |   |        |    |   |        |
|  | HIWAY FEDERAL CREDIT UNION                 | 8 | \$807,249.57   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME BANK                                  | 1 | \$94,633.32    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                          | 3 | \$730,943.92   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                  | 1 | \$115,900.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY              | 6 | \$911,020.89   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE                | 2 | \$184,139.10   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR CREDIT UNION                         | 1 | \$119,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR STATE BANK                           | 1 | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION       | 2 | \$233,865.88   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                 | 1 | \$50,803.15    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                                | 2 | \$212,487.04   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                     | 6 | \$878,030.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 2 | \$311,963.39   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT NATIONAL BANK                  | 2 | \$475,142.34   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE             | 2 | \$331,714.68   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                     | 4 | \$1,044,944.26 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION          | 2 | \$297,966.56   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA STATE BANK                            | 1 | \$75,306.90    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY         | 1 | \$175,555.51   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISLAND FEDERAL CREDIT UNION                | 1 | \$111,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JOHNS HOPKINS FEDERAL CREDIT UNION         | 3 | \$691,791.50   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                      | 2 | \$454,219.21   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JUST MORTGAGE, INC.                        | 1 | \$149,427.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION          | 5 | \$714,235.03   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| L&N FEDERAL CREDIT UNION                   | 1  | \$94,272.77    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST                   | 4  | \$1,035,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC.                 | 3  | \$256,694.14   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION                      | 1  | \$114,542.17   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION               | 2  | \$329,324.53   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC.               | 2  | \$601,668.68   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY BANKS                               | 6  | \$940,368.40   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                  | 1  | \$210,874.39   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                   | 17 | \$3,701,394.37 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK                       | 3  | \$308,615.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK                                 | 4  | \$820,793.88   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANSFIELD COOPERATIVE BANK                 | 2  | \$398,440.02   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST CO.           | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES              | 20 | \$2,595,523.91 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK                             | 2  | \$465,486.60   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHFIELD SAVINGS BANK                    | 3  | \$250,409.81   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION                           | 5  | \$565,360.57   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK                 | 1  | \$147,422.81   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK                     | 5  | \$712,117.53   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC.              | 2  | \$312,756.16   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE TRUST & SAVINGS BANK            | 3  | \$372,615.19   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION       | 8  | \$1,165,258.68 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1  | \$378,548.41   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC             | 1  | \$312,576.20   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 3  | \$877,934.29   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | MERRILL LYNCH<br>BANK & TRUST CO.,<br>FSB   |    |                |       |   |        |    |   |        |
|  | MERRIMACK VALLEY<br>FEDERAL CREDIT<br>UNION | 1  | \$161,374.72   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METROPOLITAN<br>CREDIT UNION                | 1  | \$95,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES<br>BANK                      | 2  | \$336,190.19   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF<br>WESTERN ILLINOIS         | 1  | \$44,828.11    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN<br>SERVICES INC.               | 2  | \$269,345.46   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                             | 11 | \$1,531,202.93 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIFFLINBURG BANK &<br>TRUST COMPANY         | 1  | \$96,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE                           | 1  | \$209,197.80   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL<br>CREDIT UNION            | 5  | \$542,797.78   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT<br>UNION                    | 4  | \$630,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS<br>BANK                      | 2  | \$368,557.02   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO<br>BANKING COMPANY               | 4  | \$414,615.54   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER,<br>LLC                     | 5  | \$546,376.82   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>CLEARING<br>CORPORATION         | 6  | \$1,045,466.92 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC   | 1  | \$211,173.21   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA<br>CREDIT UNION            | 2  | \$599,428.33   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS<br>ASSOCIATION FSA           | 1  | \$110,571.56   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF<br>MIDDLEBURY              | 2  | \$183,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL<br>COOPERATIVE BANK,<br>N.A.       | 1  | \$232,340.34   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE<br>BANK AND TRUST         | 1  | \$415,390.46   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONSHERITAGE<br>FEDERAL CREDIT<br>UNION  | 1  | \$164,363.13   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |        |
|---|----|----------------|-------|---|--------|----|--------|
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2  | \$270,059.15   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| NEW ERA BANK  | 1  | \$265,460.66   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| NEW REPUBLIC SAVINGS BANK                             | 2  | \$117,805.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| NEWTOWN SAVINGS BANK                                  | 4  | \$591,500.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY                      | 1  | \$63,752.98    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY                         | 8  | \$831,019.97   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| NORWOOD COOPERATIVE BANK                              | 1  | \$86,500.00    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| NUMERICA CREDIT UNION                                 | 2  | \$311,784.63   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| OAK BANK  | 1  | \$295,200.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION                          | 1  | \$111,541.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| OLIN COMMUNITY CREDIT UNION                           | 4  | \$544,422.32   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| OPPORTUNITIES CREDIT UNION                            | 2  | \$554,799.50   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| OREGON FIRST COMMUNITY CREDIT UNION                   | 3  | \$411,151.93   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| ORNL FEDERAL CREDIT UNION                             | 6  | \$893,085.72   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| ORRSTOWN BANK   | 1  | \$100,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION                        | 1  | \$62,754.30    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION                        | 6  | \$944,675.01   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| PARK BANK   | 1  | \$143,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| PATELCO CREDIT UNION                                  | 1  | \$371,545.33   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION                         | 6  | \$1,232,624.56 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| PEOPLES BANK  | 1  | \$140,001.86   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION                    | 10 | \$1,284,839.87 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| PEOPLES SECURITY BANK AND TRUST COMPANY               | 1  | \$81,000.00    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|   | 2  | \$224,756.08   | 0.09% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS |   |                |       |   |        |    |   |        |
|  | PLANTATION<br>FEDERAL BANK                | 1 | \$398,440.03   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON<br>STATE BANK             | 1 | \$120,981.22   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION  | 3 | \$424,330.14   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF<br>JACKSONVILLE           | 2 | \$115,452.34   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY MORTGAGE<br>CORPORATION           | 1 | \$112,563.84   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION      | 5 | \$1,066,593.45 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIOR LAKE STATE<br>BANK                  | 1 | \$179,290.73   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFILE BANK FSB                          | 1 | \$102,108.45   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESSIVE<br>SAVINGS BANK FSB           | 1 | \$48,507.07    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT<br>UNION                 | 1 | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT<br>UNION                  | 1 | \$134,462.55   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                            | 3 | \$456,633.76   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH SAVINGS<br>BANK                  | 1 | \$123,516.41   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL<br>CREDIT UNION          | 7 | \$915,562.71   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT<br>UNION                   | 9 | \$1,604,542.06 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL<br>BANK                  | 1 | \$91,644.89    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK<br>COMMUNITY CREDIT<br>UNION    | 1 | \$146,277.30   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN<br>MORTGAGE COMPANY        | 1 | \$415,356.86   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDBANK                                 | 1 | \$135,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                  | 7 | \$1,096,456.40 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK<br>AND TRUST COMPANY    | 2 | \$174,399.17   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                         | 1 | \$188,255.27   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF<br>MAINE                  | 4 | \$444,981.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$173,145.11   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | SEASONS FEDERAL CREDIT UNION              |    |                |       |   |        |    |        |
|  | SHREWSBURY FEDERAL CREDIT UNION           | 1  | \$226,114.72   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | SIUSLAW VALLEY BANK                       | 1  | \$38,500.00    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2  | \$183,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | SOMERSET TRUST COMPANY                    | 2  | \$184,197.51   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION       | 3  | \$331,706.77   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE LLC               | 1  | \$360,218.69   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | SPACE COAST CREDIT UNION                  | 3  | \$694,232.67   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | SPRATT SAVINGS AND LOAN ASSOCIATION       | 1  | \$88,652.91    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION     | 1  | \$240,040.55   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | ST. CLAIR COUNTY STATE BANK               | 2  | \$337,419.22   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. MARYS BANK                            | 3  | \$491,385.07   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION    | 1  | \$123,728.22   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY           | 2  | \$340,614.02   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION             | 11 | \$1,806,896.35 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK AND TRUST                      | 2  | \$281,603.44   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF CROSS PLAINS                | 3  | \$657,938.54   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF LINCOLN                     | 3  | \$275,264.17   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH               | 4  | \$432,321.58   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF THE LAKES                   | 9  | \$1,625,397.08 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
|  | STERLING SAVINGS BANK                     | 4  | \$562,500.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 5  | \$1,260,447.50 | 0.51% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                              |    |                |       |   |        |    |        |
|  | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE COMPANY | 6  | \$697,879.44   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | STOCKMAN BANK OF<br>MONTANA   | 1  | \$83,074.75    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | SUBURBAN<br>MORTGAGE COMPANY<br>OF NEW MEXICO                               | 1  | \$67,186.95    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | SUFFOLK COUNTY<br>NATIONAL BANK   | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT CREDIT<br>UNION  | 8  | \$1,063,450.37 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION                                 | 15 | \$1,950,666.52 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION  | 23 | \$2,334,748.45 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
|  | SUTTON BANK   | 1  | \$90,000.00    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | TAYLOR COUNTY<br>BANK   | 2  | \$280,223.26   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | TEACHER FEDERAL<br>CREDIT UNION   | 1  | \$198,406.96   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | TECHNOLOGY CREDIT<br>UNION  | 1  | \$49,805.00    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | TEXAS BANK  | 1  | \$79,990.06    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | THE FARMERS STATE<br>BANK AND TRUST<br>COMPANY                              | 1  | \$53,488.40    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | THE GOLDEN 1 CREDIT<br>UNION  | 5  | \$788,026.80   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | THE HARVARD STATE<br>BANK   | 1  | \$71,009.85    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | THE MERCHANTS<br>NATIONAL BANK  | 4  | \$454,257.23   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | THE NATIONAL B&T<br>OF SYCAMORE   | 2  | \$406,681.74   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | THE NATIONAL BANK<br>OF OAK HARBOR  | 1  | \$91,239.06    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | THE PARK BANK   | 10 | \$2,008,659.38 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
|  | THE SUMMIT FEDERAL<br>CREDIT UNION  | 4  | \$470,556.24   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | THIRD FEDERAL<br>SAVINGS BANK   | 1  | \$132,685.88   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | THUNDER BANK  | 2  | \$207,800.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | TIERONE BANK   | 2 | \$336,985.03   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION                          | 1 | \$72,715.30    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION                           | 2 | \$140,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                           | 2 | \$400,657.96   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES              | 6 | \$964,856.93   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUWEST CREDIT UNION                                 | 1 | \$184,285.94   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TXL MORTGAGE CORPORATION                             | 1 | \$225,616.67   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK  | 1 | \$229,121.40   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                                 | 1 | \$182,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK, N.A.                                    | 1 | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                                | 9 | \$1,325,950.52 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MORTGAGE COMPANY                              | 3 | \$590,105.32   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION                        | 1 | \$209,181.01   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY CREDIT UNION                              | 1 | \$119,536.82   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                 | 2 | \$171,332.09   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY BANK AND TRUST COMPANY                        | 1 | \$117,544.54   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION                          | 1 | \$175,420.29   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANTUS BANK  | 2 | \$284,566.08   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERITY CREDIT UNION                                  | 2 | \$251,793.57   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                 | 3 | \$409,933.39   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                             | 3 | \$668,367.73   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VIRGINIA CREDIT UNION, INC.                          | 2 | \$200,714.16   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$99,605.96    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$117,046.47   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WANIGAS CREDIT UNION                                       |              |                         |             |          |               |    |          |               |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                    | 7            | \$1,093,196.14          | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK                                      | 1            | \$96,227.14             | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK  | 5            | \$717,629.89            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY                               | 3            | \$217,697.67            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION  | 9            | \$1,183,092.01          | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                                | 1            | \$88,656.48             | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBY CO-OP CREDIT UNION                                  | 1            | \$155,982.94            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                    | 5            | \$922,859.13            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                                      | 1            | \$91,844.12             | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                           | 9            | \$1,403,798.51          | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLIAMSVILLE STATE BANK AND TRUST                         | 1            | \$82,178.26             | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                                   | 2            | \$165,355.27            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION                       | 6            | \$682,760.83            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                             | 4            | \$478,339.77            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Y-12 FEDERAL CREDIT UNION                                  | 1            | \$126,800.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 186          | \$25,827,383.81         | 10.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,630</b> | <b>\$249,236,103.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |    |          |               |
| 31412PEW7    | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1            | \$121,529.11            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.               | 2            | \$429,214.53            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABACUS FEDERAL SAVINGS BANK                                | 2            | \$577,761.31            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |    |                 |       |   |        |    |   |        |
|--|----|-----------------|-------|---|--------|----|---|--------|
| ABBEVILLE BUILDING AND LOAN, SSB             | 1  | \$230,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 4  | \$656,606.55    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ADIRONDACK TRUST COMPANY THE                 | 1  | \$394,986.51    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ADVANCIAL FEDERAL CREDIT UNION               | 2  | \$579,730.24    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ADVANTAGE BANK                               | 4  | \$515,386.37    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AEA FEDERAL CREDIT UNION                     | 2  | \$175,608.90    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AF BANK                                      | 1  | \$169,330.14    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALERUS FINANCIAL                             | 3  | \$460,421.14    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLEGIANCE CREDIT UNION                      | 2  | \$260,955.70    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLSOUTH FEDERAL CREDIT UNION                | 1  | \$91,637.49     | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALPINE BANK & TRUST CO.                      | 11 | \$1,246,314.98  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION                   | 15 | \$1,790,777.60  | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMARILLO NATIONAL BANK                       | 9  | \$945,579.70    | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMEGY MORTGAGE                               | 10 | \$1,899,221.42  | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION           | 59 | \$8,419,131.65  | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK CENTER FIRST                   | 4  | \$440,824.22    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK, N.A.                          | 3  | \$251,423.48    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FIRST CREDIT UNION                  | 1  | \$186,278.22    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, TERRELL              | 5  | \$828,445.74    | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, WICHITA FALLS        | 2  | \$221,060.93    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B.                | 1  | \$120,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB                               | 90 | \$14,032,445.07 | 5.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 2  | \$214,958.39    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                   | 2  | \$243,636.19    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA                          | 8  | \$1,308,051.78  | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | ATHOL-CLINTON<br>CO-OPERATIVE BANK          | 1  | \$75,709.67    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION | 1  | \$360,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                  | 3  | \$334,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL<br>GROUP INC.              | 4  | \$354,365.49   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                        | 6  | \$1,780,506.48 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST<br>NATIONAL                      | 5  | \$509,239.25   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                 | 28 | \$3,800,638.88 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AKRON                               | 1  | \$164,221.37   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                              | 2  | \$600,171.93   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ILLINOIS                            | 3  | \$324,621.71   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF LANCASTER                           | 1  | \$176,103.34   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF LENOX                               | 1  | \$75,406.11    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF QUINCY                              | 1  | \$69,585.60    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>SPRINGFIELD                      | 6  | \$1,342,611.41 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                              | 4  | \$307,595.71   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE<br>CASCADES                     | 3  | \$296,548.83   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>WASHINGTON                       | 2  | \$363,433.20   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION  | 10 | \$2,661,144.15 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKIOWA                                    | 2  | \$229,103.01   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK                                 | 1  | \$159,369.53   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE FEDERAL<br>CREDIT UNION           | 5  | \$453,913.77   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT<br>UNION                      | 3  | \$349,248.17   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT<br>UNION                 | 1  | \$166,355.42   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                              | 2  | \$410,400.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENJAMIN FRANKLIN<br>BANK                   | 1  | \$100,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK            | 8  | \$1,320,460.94 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION            | 7  | \$1,884,030.09 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION      | 2  | \$286,546.30   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| BLACKHAWK STATE BANK                       | 4  | \$482,311.66   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKAW CREDIT UNION                        | 1  | \$49,737.18    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE                | 4  | \$976,875.35   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUTTE COMMUNITY BANK                       | 2  | \$475,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK                     | 1  | \$159,376.01   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CREDIT UNION                       | 1  | \$409,363.77   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION            | 2  | \$301,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK                            | 9  | \$1,361,435.22 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC FEDERAL CREDIT UNION                   | 1  | \$69,727.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                    | 6  | \$628,364.38   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK                               | 5  | \$422,547.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION     | 1  | \$152,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY                   | 43 | \$6,128,841.65 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC HOME LOANS                 | 1  | \$39,842.38    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL SAVINGS BANK                       | 2  | \$173,585.22   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL STATE BANK                         | 1  | \$128,190.79   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION                | 4  | \$858,054.31   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARLES RIVER BANK                         | 1  | \$160,384.98   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION               | 1  | \$259,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK                              | 4  | \$483,949.92   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST MORTGAGE, LLC               | 4  | \$1,303,402.57 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK               | 4  | \$594,254.89   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1  | \$45,729.44    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS STATE BANK                        | 1  | \$74,707.51    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS UNION SAVINGS BANK                | 1  | \$231,104.52   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CITIZENSFIRST CREDIT UNION              | 1  | \$177,412.57   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS   | 1  | \$49,770.70    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON NATIONAL BANK                   | 5  | \$518,723.73   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK & TRUST CO.              | 6  | \$625,098.52   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A.                    | 1  | \$122,520.31   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 7  | \$920,545.55   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                  | 1  | \$57,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SECURITY BANK                 | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                    | 1  | \$302,641.32   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A.                 | 2  | \$323,329.11   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC             | 4  | \$481,395.51   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                           | 10 | \$1,684,309.48 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                  | 1  | \$49,809.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2  | \$403,914.98   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 7  | \$786,058.94   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                | 1  | \$59,766.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC.                     | 2  | \$426,394.88   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION         | 1  | \$147,700.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                   | 3  | \$463,330.13   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS          | 1  | \$91,644.89    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 7  | \$1,169,189.96 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION             | 5  | \$482,633.01   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | DIME BANK                                     | 2  | \$462,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DU ONLY GF -<br>AMERICAN BANK OF<br>THE NORTH | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY             | 18 | \$2,768,948.87 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY<br>CREDIT UNION              | 1  | \$30,877.85    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND<br>TRUST COMPANY              | 7  | \$646,102.59   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAGLE BANK                                    | 1  | \$223,126.42   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST WEST BANK                                | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL<br>CREDIT UNION               | 8  | \$921,840.93   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE<br>COMPANY                       | 1  | \$198,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVANS BANK,<br>NATIONAL<br>ASSOCIATION        | 1  | \$124,522.50   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                              | 1  | \$124,422.89   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS &<br>MERCHANTS BANK                   | 1  | \$164,356.51   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND<br>MERCHANTS SAVINGS<br>BANK      | 1  | \$109,371.79   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS STATE<br>BANK                         | 3  | \$401,711.29   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT<br>AND DISCOUNT BANK         | 1  | \$119,527.16   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD<br>SAVINGS BANK            | 1  | \$100,904.94   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS<br>CREDIT UNION            | 1  | \$318,764.86   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIREFIGHTERS FIRST<br>CREDIT UNION            | 1  | \$120,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRELANDS FEDERAL<br>CREDIT UNION             | 1  | \$101,307.46   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN<br>BANK AND TRUST<br>COMPANY   | 1  | \$124,522.50   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN<br>INTERNATIONAL<br>BANK       | 4  | \$1,360,435.46 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST ATLANTIC<br>FEDERAL CREDIT<br>UNION     | 1  | \$124,512.50   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK<br>RICHMOND, NA                    | 2  | \$164,351.86   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST CENTURY BANK                                     | 1  | \$123,810.21   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA                                 | 2  | \$179,293.90   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 3  | \$382,374.86   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 7  | \$824,502.60   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 22 | \$2,902,180.71 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                             | 1  | \$70,723.11    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1  | \$117,530.23   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                                | 2  | \$340,007.17   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2  | \$512,705.28   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                             | 8  | \$1,449,372.58 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1  | \$97,119.76    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION             | 5  | \$575,160.25   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION                           | 4  | \$580,521.92   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                    | 1  | \$476,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 14 | \$2,836,454.73 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 2  | \$253,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY INC.                            | 1  | \$255,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 3  | \$221,787.67   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                                    | 3  | \$386,559.37   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST                            | 3  | \$487,257.67   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                             | 9  | \$1,448,319.50 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$75,800.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                       |    |                |       |   |        |    |        |  |
|---------------------------------------|----|----------------|-------|---|--------|----|--------|--|
| FIRST NATIONAL BANK AND TRUST COMPANY |    |                |       |   |        |    |        |  |
| FIRST NATIONAL BANK OF CARM           | 1  | \$87,783.00    | 0.04% | 0 | \$0.00 | NA | \$0.00 |  |
| FIRST NATIONAL BANK OF DANVILLE       | 1  | \$127,850.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |  |
| FIRST NATIONAL BANK OF HARTFORD       | 1  | \$264,951.86   | 0.11% | 0 | \$0.00 | NA | \$0.00 |  |
| FIRST NATIONAL BANK OF PLATTEVILLE    | 1  | \$186,337.75   | 0.07% | 0 | \$0.00 | NA | \$0.00 |  |
| FIRST NATIONAL BANK OF WATERLOO       | 6  | \$1,128,834.62 | 0.45% | 0 | \$0.00 | NA | \$0.00 |  |
| FIRST PEOPLES COMMUNITY FCU           | 3  | \$465,079.07   | 0.19% | 0 | \$0.00 | NA | \$0.00 |  |
| FIRST PLACE BANK                      | 12 | \$2,553,968.97 | 1.03% | 0 | \$0.00 | NA | \$0.00 |  |
| FIRST UNITED BANK                     | 1  | \$297,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |  |
| FORUM CREDIT UNION                    | 3  | \$307,810.32   | 0.12% | 0 | \$0.00 | NA | \$0.00 |  |
| FOX RIVER STATE BANK                  | 2  | \$387,250.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |  |
| FRANDSEN BANK & TRUST                 | 2  | \$144,556.59   | 0.06% | 0 | \$0.00 | NA | \$0.00 |  |
| FULTON BANK                           | 51 | \$8,296,310.52 | 3.33% | 0 | \$0.00 | NA | \$0.00 |  |
| GRANITE STATE CREDIT UNION            | 1  | \$174,324.53   | 0.07% | 0 | \$0.00 | NA | \$0.00 |  |
| GREAT MIDWEST BANK SSB                | 9  | \$1,284,193.54 | 0.52% | 0 | \$0.00 | NA | \$0.00 |  |
| GREATER NEVADA MORTGAGE SERVICES      | 1  | \$102,594.14   | 0.04% | 0 | \$0.00 | NA | \$0.00 |  |
| GTE FEDERAL CREDIT UNION              | 5  | \$597,523.74   | 0.24% | 0 | \$0.00 | NA | \$0.00 |  |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 1  | \$117,928.63   | 0.05% | 0 | \$0.00 | NA | \$0.00 |  |
| GUARDIAN MORTGAGE COMPANY INC.        | 25 | \$4,079,303.84 | 1.64% | 0 | \$0.00 | NA | \$0.00 |  |
| HANNIBAL NATIONAL BANK                | 1  | \$111,491.87   | 0.04% | 0 | \$0.00 | NA | \$0.00 |  |
| HAYHURST MORTGAGE, INC.               | 1  | \$389,475.13   | 0.16% | 0 | \$0.00 | NA | \$0.00 |  |
| HEARTLAND BANK                        | 1  | \$172,033.40   | 0.07% | 0 | \$0.00 | NA | \$0.00 |  |
| HEARTLAND CREDIT UNION                | 4  | \$356,145.03   | 0.14% | 0 | \$0.00 | NA | \$0.00 |  |
| HERGET BANK, NATIONAL ASSOCIATION     | 2  | \$216,552.16   | 0.09% | 0 | \$0.00 | NA | \$0.00 |  |

|  |                                      |   |                |       |   |        |    |   |        |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | HERSHEY STATE BANK                   | 1 | \$71,500.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION           | 6 | \$944,938.28   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK            | 1 | \$108,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.           | 1 | \$120,523.22   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY        | 9 | \$1,455,246.36 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                      | 2 | \$391,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE          | 1 | \$114,542.17   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR CREDIT UNION                   | 1 | \$75,500.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR STATE BANK                     | 1 | \$341,648.45   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$124,517.52   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION             | 1 | \$167,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION   | 2 | \$162,309.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                          | 1 | \$147,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK               | 9 | \$1,424,562.11 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE       | 3 | \$327,337.82   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK               | 4 | \$1,016,640.67 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION    | 2 | \$405,889.24   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISLAND FEDERAL CREDIT UNION          | 2 | \$451,598.09   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JOHNS HOPKINS FEDERAL CREDIT UNION   | 1 | \$232,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                | 1 | \$191,036.42   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION    | 2 | \$328,214.98   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST             | 2 | \$525,132.22   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.           | 5 | \$456,773.67   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE REGION BANK                     | 1 | \$54,785.50    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | LAND /HOME<br>FINANCIAL SERVICES,<br>INC.  | 2  | \$441,876.82   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL<br>CREDIT UNION            | 3  | \$423,849.52   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                          | 1  | \$342,658.42   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE<br>COMPANY INC.            | 1  | \$248,038.91   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE<br>FINANCIAL<br>CORPORATION     | 3  | \$736,003.02   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY BANKS                               | 2  | \$210,710.51   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS<br>BANK, FSB               | 2  | \$297,340.82   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOGAN FINANCE<br>CORPORATION               | 1  | \$44,330.01    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS<br>NATIONAL BANK                | 17 | \$3,569,485.90 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYONS MORTGAGE<br>SERVICES, INC.           | 2  | \$428,097.66   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                                 | 1  | \$139,454.01   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD<br>COOPERATIVE BANK              | 2  | \$452,758.90   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS<br>BANK AND TRUST CO.        | 1  | \$70,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK<br>MORTGAGE SERVICES           | 21 | \$2,916,350.89 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                             | 5  | \$1,165,738.02 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL<br>COMMUNITY CREDIT<br>UNION      | 3  | \$383,783.57   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHFIELD<br>SAVINGS BANK                 | 6  | \$1,096,250.87 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                           | 3  | \$211,910.03   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAYFLOWER<br>COOPERATIVE BANK              | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS<br>BANK                  | 1  | \$191,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE<br>COMPANY INC.           | 2  | \$325,728.61   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMPHIS AREA<br>TEACHERS CREDIT<br>UNION   | 1  | \$167,824.36   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE TRUST &<br>SAVINGS BANK         | 7  | \$645,659.55   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 8  | \$1,230,651.61 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |        |
|--|---|--------------|-------|---|--------|----|--------|
| MERRILL LYNCH BANK & TRUST CO., FSB    | 4 | \$926,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION  | 1 | \$265,947.92 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| METROPOLITAN CREDIT UNION              | 1 | \$388,463.26 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION     | 1 | \$84,170.46  | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 4 | \$672,906.08 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| MID-ISLAND MORTGAGE CORP.              | 1 | \$415,390.46 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| MIDLAND STATES BANK                    | 2 | \$203,689.96 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS       | 1 | \$117,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| MIDWEST COMMUNITY BANK                 | 2 | \$242,261.30 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
| MIDWEST LOAN SERVICES INC.             | 3 | \$247,633.23 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
| MIDWESTONE BANK                        | 5 | \$867,135.35 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION          | 2 | \$245,094.57 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
| MISSOURI CREDIT UNION                  | 2 | \$256,900.78 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
| MONTICELLO BANKING COMPANY             | 4 | \$682,823.01 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE AMERICA, INC.                 | 3 | \$555,817.13 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE CENTER, LLC                   | 7 | \$832,489.50 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE MARKETS, LLC                  | 2 | \$516,996.75 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION          | 4 | \$627,184.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| MT. MCKINLEY BANK                      | 5 | \$804,698.13 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION FSA         | 1 | \$130,992.43 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY            | 2 | \$405,300.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A.        | 1 | \$76,696.59  | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | 2 | \$307,785.74 | 0.12% | 0 | \$0.00 | NA | \$0.00 |

|   |    |                |       |   |        |    |   |        |  |
|---|----|----------------|-------|---|--------|----|---|--------|--|
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY |    |                |       |   |        |    |   |        |  |
| NEW ERA BANK  | 1  | \$84,675.30    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NEW REPUBLIC SAVINGS BANK                             | 3  | \$258,079.05   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NEWTOWN SAVINGS BANK                                  | 5  | \$962,815.26   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NORTH SHORE BANK, A CO-OPERATIVE BANK                 | 1  | \$99,614.02    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NORTHAMPTON COOPERATIVE BANK                          | 2  | \$182,610.15   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NORTHERN OHIO INVESTMENT COMPANY                      | 1  | \$118,531.09   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NORTHMARK BANK  | 1  | \$249,014.90   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NORTHWESTERN MORTGAGE COMPANY                         | 11 | \$1,709,298.75 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NORWOOD COOPERATIVE BANK                              | 3  | \$618,631.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NUMERICA CREDIT UNION                                 | 4  | \$791,875.42   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| OAK TRUST AND SAVINGS BANK                            | 1  | \$75,703.61    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| OHIO UNIVERSITY CREDIT UNION                          | 4  | \$581,380.02   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| OLIN COMMUNITY CREDIT UNION                           | 1  | \$95,300.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| OMNIAMERICAN BANK                                     | 1  | \$123,516.41   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| OPPORTUNITIES CREDIT UNION                            | 1  | \$139,454.01   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ORNL FEDERAL CREDIT UNION                             | 9  | \$1,265,855.53 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ORRSTOWN BANK   | 1  | \$222,727.97   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PACIFIC COMMUNITY CREDIT UNION                        | 1  | \$234,083.52   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PAPER CITY SAVINGS ASSOCIATION                        | 8  | \$1,064,651.75 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PARK BANK   | 1  | \$97,188.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PATELCO CREDIT UNION                                  | 1  | \$65,745.26    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PENTAGON FEDERAL CREDIT UNION                         | 8  | \$1,377,440.91 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PEOPLES BANK, NATIONAL                                | 4  | \$208,698.81   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

| ASSOCIATION                           |   |                |       |   |        |    |   |        |  |
|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|--|
| PIONEER CREDIT UNION                  | 2 | \$260,030.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PLANTATION FEDERAL BANK               | 2 | \$351,400.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PORT WASHINGTON STATE BANK            | 2 | \$299,527.41   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PORTAGE COUNTY BANK                   | 1 | \$50,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| POTLATCH NO.1 FEDERAL CREDIT UNION    | 2 | \$195,725.72   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PRAIRIE STATE BANK & TRUST            | 2 | \$112,275.89   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PREMIER BANK OF JACKSONVILLE          | 2 | \$169,745.70   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PRIMEWEST MORTGAGE CORPORATION        | 9 | \$1,405,421.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PROVIDENCE BANK                       | 3 | \$649,729.29   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PROVIDENT CREDIT UNION                | 1 | \$286,865.17   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$71,719.20    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| QUALSTAR CREDIT UNION                 | 2 | \$321,728.05   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| RABOBANK, N.A.                        | 3 | \$531,825.30   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| REDSTONE FEDERAL CREDIT UNION         | 7 | \$911,166.05   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| REDWOOD CREDIT UNION                  | 5 | \$690,509.68   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| RIVERMARK COMMUNITY CREDIT UNION      | 3 | \$585,258.59   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ROCKY MOUNTAIN MORTGAGE COMPANY       | 2 | \$174,875.34   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| S&T BANK                              | 5 | \$600,304.35   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SABINE STATE BANK AND TRUST COMPANY   | 2 | \$209,923.26   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SAVINGS BANK OF MAINE                 | 7 | \$976,486.75   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SCHOOLS FINANCIAL CREDIT UNION        | 2 | \$345,686.77   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SCHOOLSFIRST FEDERAL CREDIT UNION     | 2 | \$515,004.49   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|                                       | 1 | \$199,196.16   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | SCOTIABANK OF PUERTO RICO                            |   |                |       |   |        |    |        |
|  | SEASONS FEDERAL CREDIT UNION                         | 1 | \$87,000.00    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | SHELBY SAVINGS BANK, SSB                             | 1 | \$49,399.30    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | SHREWSBURY FEDERAL CREDIT UNION                      | 2 | \$378,518.02   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | SIUSLAW VALLEY BANK                                  | 2 | \$421,649.17   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$198,124.30   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION            | 4 | \$646,934.61   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | SOMERSET TRUST COMPANY                               | 2 | \$169,691.91   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                  | 1 | \$134,180.08   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTHERN BANK & TRUST COMPANY                        | 3 | \$381,541.28   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE LLC                          | 2 | \$464,567.23   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | SPACE COAST CREDIT UNION                             | 4 | \$881,299.52   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | SPRATT SAVINGS AND LOAN ASSOCIATION                  | 2 | \$202,797.54   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. MARYS BANK                                       | 2 | \$413,764.86   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION               | 2 | \$505,832.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                      | 4 | \$524,078.99   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                        | 7 | \$916,082.41   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                        | 4 | \$1,311,875.89 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK   | 1 | \$136,476.66   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK AND TRUST                                 | 2 | \$444,161.51   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF CROSS PLAINS                           | 7 | \$1,046,354.01 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 4 | \$432,962.80   | 0.17% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | STATE BANK OF LINCOLN  |    |                |       |   |        |    |   |        |
|  | STATE BANK OF NEW PRAGUE   | 2  | \$304,495.43   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH  | 2  | \$195,414.63   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES  | 4  | \$681,900.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK  | 1  | \$99,614.02    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 4  | \$874,265.49   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 6  | \$1,433,910.29 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 2  | \$280,208.93   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STURDY SAVINGS BANK  | 2  | \$514,621.74   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 5  | \$764,653.55   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 20 | \$2,154,180.63 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 22 | \$2,266,672.33 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK  | 1  | \$74,710.51    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAYLOR COUNTY BANK   | 1  | \$175,562.64   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHER FEDERAL CREDIT UNION                                       | 1  | \$149,408.95   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TECHNOLOGY CREDIT UNION  | 2  | \$555,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK   | 2  | \$359,481.10   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                           | 1  | \$219,133.12   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK  | 1  | \$276,340.33   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION  | 3  | \$376,196.03   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE                                       | 2  | \$359,592.13   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NORTHUMBERLAND NATIONAL BANK                                   | 2  | \$200,676.31   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | THE PARK BANK                           | 13 | \$2,299,324.62 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION         | 2  | \$300,331.50   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THUNDER BANK                            | 1  | \$74,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK                            | 1  | \$83,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION             | 2  | \$351,231.41   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION              | 2  | \$336,810.49   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION              | 1  | \$379,067.96   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3  | \$287,267.39   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRISTAR BANK                            | 1  | \$73,500.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK, N.A.                       | 2  | \$228,134.69   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                   | 10 | \$1,083,432.88 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MORTGAGE COMPANY                 | 2  | \$258,684.09   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITY BANK                              | 1  | \$151,900.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION             | 1  | \$70,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANTUS BANK                             | 5  | \$958,663.33   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERITY CREDIT UNION                     | 5  | \$972,072.34   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION    | 1  | \$110,775.22   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VIRGINIA CREDIT UNION, INC.             | 1  | \$39,844.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4  | \$948,293.25   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON TRUST BANK                   | 2  | \$331,376.31   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAUKESHA STATE BANK                     | 7  | \$1,571,595.71 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAYNE BANK                              | 1  | \$249,004.72   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAYNE BANK AND TRUST COMPANY            | 5  | \$382,319.37   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WEOKIE CREDIT UNION                     | 8  | \$867,228.50   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESCOM CENTRAL CREDIT UNION             | 2  | \$442,784.32   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTBURY BANK                           | 1  | \$107,085.07   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION                 | 8  | \$1,155,638.64 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WESTSTAR MORTGAGE CORPORATION                | 1            | \$167,374.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 11           | \$1,694,797.54          | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                     | 2            | \$264,968.28            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 4            | \$814,398.03            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB                        | 2            | \$318,936.82            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 1            | \$107,850.56            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 195          | \$26,791,776.75         | 10.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,637</b> | <b>\$249,083,578.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412PEY3    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3            | \$1,129,288.80          | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 5            | \$845,114.71            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2            | \$496,922.47            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 1            | \$43,828.40             | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE                 | 1            | \$113,562.71            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 2            | \$278,484.68            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                               | 2            | \$576,752.13            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEA FEDERAL CREDIT UNION                     | 2            | \$136,480.87            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AF BANK                                      | 2            | \$160,870.16            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 2            | \$338,542.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                             | 6            | \$603,588.24            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLEGIANCE CREDIT UNION                      | 4            | \$464,884.47            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE BANK                                | 3            | \$288,204.30            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED HOME MORTGAGE CORPORATION             | 1            | \$120,044.69            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 4            | \$491,872.76            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |  |    |                 |       |   |        |    |        |
|--|--|----|-----------------|-------|---|--------|----|--------|
|  | ALLSOUTH FEDERAL CREDIT UNION                |    |                 |       |   |        |    |        |
|  | ALPINE BANK & TRUST CO.                      | 5  | \$453,594.86    | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION                   | 12 | \$2,057,603.35  | 0.83% | 0 | \$0.00 | NA | \$0.00 |
|  | AMARILLO NATIONAL BANK                       | 4  | \$400,579.91    | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | AMEGY MORTGAGE                               | 9  | \$1,339,328.48  | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 53 | \$7,485,595.23  | 3%    | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN BANK CENTER FIRST                   | 5  | \$521,857.19    | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN BANK, N.A.                          | 2  | \$209,441.24    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL              | 2  | \$489,322.63    | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN SAVINGS BANK                        | 1  | \$85,664.61     | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.                | 2  | \$546,000.00    | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | ANCHORBANK FSB                               | 81 | \$11,999,418.43 | 4.82% | 0 | \$0.00 | NA | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 1  | \$323,732.52    | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                   | 3  | \$371,107.55    | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | ASSOCIATED BANK, NA                          | 23 | \$3,492,760.79  | 1.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | ASSOCIATED CREDIT UNION                      | 3  | \$356,077.23    | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2  | \$385,000.00    | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | ATHOL-CLINTON CO-OPERATIVE BANK              | 1  | \$113,564.52    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | AUBURNBANK                                   | 4  | \$501,560.55    | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.                  | 3  | \$529,988.61    | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | AVIDIA BANK                                  | 1  | \$223,144.33    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCORPSOUTH BANK                            | 3  | \$675,228.16    | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK FIRST NATIONAL                          | 5  | \$524,757.36    | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK MUTUAL                                  | 28 | \$3,513,936.77  | 1.41% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF ABBEVILLE AND TRUST CO.              | 1  | \$104,500.00    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF ELMWOOD                              | 1  | \$94,693.26     | 0.04% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | BANK OF HAWAII                             | 2  | \$345,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ILLINOIS                           | 2  | \$273,569.86   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF QUINCY                             | 1  | \$88,600.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>SPRINGFIELD                     | 3  | \$219,479.85   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                             | 5  | \$907,659.34   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE<br>CASCADES                    | 2  | \$273,424.03   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WAUSAU                             | 2  | \$277,913.60   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION | 10 | \$2,882,978.60 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKIOWA                                   | 1  | \$104,590.51   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK                                | 1  | \$179,290.73   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE FEDERAL<br>CREDIT UNION          | 5  | \$475,785.26   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT<br>UNION                     | 2  | \$486,899.28   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY GULF CREDIT<br>UNION                   | 1  | \$54,789.90    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENJAMIN FRANKLIN<br>BANK                  | 1  | \$214,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK           | 6  | \$1,105,368.25 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION           | 14 | \$3,061,819.21 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETTER BANKS                               | 1  | \$109,656.64   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE<br>BANK                    | 2  | \$276,911.42   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLOOMFIELD STATE<br>BANK                   | 1  | \$75,703.61    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRAMBLE SAVINGS<br>BANK                    | 1  | \$118,535.91   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST<br>COMPANY THE             | 4  | \$867,559.78   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUTTE COMMUNITY<br>BANK                    | 4  | \$740,799.49   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS<br>BANK                  | 3  | \$1,319,317.51 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL<br>COMMUNITY CREDIT<br>UNION      | 2  | \$217,474.91   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                            | 8  | \$1,337,755.40 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC FEDERAL CREDIT<br>UNION                | 3  | \$334,098.17   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL<br>LENDING, LLC                 | 1  | \$108,076.86   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | CENTRAL BANK                               | 5  | \$583,133.87   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                      | 1  | \$69,502.83    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                   | 48 | \$6,957,137.32 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS                 | 3  | \$1,391,511.63 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK                       | 3  | \$372,642.76   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARLES RIVER BANK                         | 1  | \$244,054.34   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST MORTGAGE, LLC               | 2  | \$420,371.15   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK               | 6  | \$486,725.30   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1  | \$75,957.17    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 2  | \$364,415.87   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                        | 5  | \$1,027,869.11 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS UNION SAVINGS BANK                | 8  | \$1,743,589.94 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST CREDIT UNION                | 2  | \$231,101.23   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS      | 1  | \$154,696.43   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON NATIONAL BANK                      | 4  | \$272,492.67   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK                       | 1  | \$241,056.21   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTLINE FEDERAL CREDIT UNION             | 1  | \$251,108.46   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANC MORTGAGE CORPORATION        | 2  | \$171,749.11   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK & TRUST CO.                 | 1  | \$57,771.46    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A.                       | 2  | \$427,794.39   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA    | 4  | \$769,527.43   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC            | 2  | \$507,795.68   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                     | 3  | \$240,456.10   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | COMMUNITY SECURITY BANK                      | 1  | \$179,298.01   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                         | 3  | \$608,305.34   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1  | \$58,907.30    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A.                      | 1  | \$91,641.21    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                  | 3  | \$466,183.03   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                                | 8  | \$957,170.95   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                       | 3  | \$257,933.13   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.      | 1  | \$166,335.15   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.         | 8  | \$825,281.61   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU COMMUNITY, LLC                            | 1  | \$113,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                     | 1  | \$62,200.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION              | 1  | \$73,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                        | 3  | \$619,064.01   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS               | 2  | \$553,966.65   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION          | 7  | \$1,071,077.63 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                  | 10 | \$999,946.30   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                                    | 1  | \$117,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY               | 18 | \$2,154,229.38 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                | 9  | \$1,128,459.07 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK                     | 1  | \$111,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                 | 1  | \$45,324.37    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVISION CREDIT UNION                        | 1  | \$89,649.01    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$95,354.27    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | EXCHANGE STATE BANK                                    |    |                |       |   |        |    |   |        |
|  | FAA CREDIT UNION                                       | 2  | \$133,100.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION                | 2  | \$130,483.81   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                               | 3  | \$358,760.96   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 3  | \$440,125.89   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 3  | \$893,960.03   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                    | 2  | \$137,753.57   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRELANDS FEDERAL CREDIT UNION                         | 1  | \$115,552.26   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN BANK AND TRUST COMPANY                  | 1  | \$160,384.98   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN CREDIT UNION                            | 2  | \$205,900.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK                      | 3  | \$1,142,623.23 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK   | 1  | \$178,622.08   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA                                | 1  | \$66,243.32    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK                                     | 1  | \$50,006.24    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA                                 | 1  | \$183,274.97   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 6  | \$1,036,977.26 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 5  | \$747,230.89   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 18 | \$2,680,663.50 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 2  | \$316,772.59   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                                | 1  | \$269,953.99   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 7  | \$1,311,498.87 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                             | 2  | \$324,263.49   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 2  | \$233,481.23   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION               | 3  | \$375,458.52   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK                        | 4  | \$483,546.93   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                      | 20 | \$3,564,604.41 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION           | 4  | \$543,249.33   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK                        | 1  | \$30,000.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST                | 6  | \$1,091,013.56 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                 | 8  | \$1,770,061.10 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY      | 3  | \$315,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMI               | 3  | \$417,353.35   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DANVILLE            | 2  | \$379,282.91   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD            | 1  | \$90,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PLATTEVILLE         | 2  | \$265,677.86   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO            | 3  | \$506,106.51   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU                | 2  | \$124,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                           | 14 | \$2,591,030.84 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANDSEN BANK & TRUST                      | 1  | \$49,524.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK                                | 42 | \$7,080,766.99 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION                 | 3  | \$340,337.21   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC             | 3  | \$694,138.16   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLASS CITY FEDERAL CREDIT UNION            | 1  | \$138,469.02   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN BELT BANK, FSA                      | 1  | \$106,582.71   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAFTON SUBURBAN CREDIT UNION              | 1  | \$205,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | GRANITE STATE CREDIT UNION                 | 3  | \$456,165.03   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST BANK SSB                     | 7  | \$952,981.30   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES           | 1  | \$298,830.02   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                   | 5  | \$557,815.44   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.             | 31 | \$5,853,683.61 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANCOCK BANK                               | 2  | \$444,161.02   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL BANK                     | 1  | \$93,629.60    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWTHORN BANK                              | 1  | \$78,497.20    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION          | 1  | \$89,649.01    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST, FSB          | 1  | \$93,570.86    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION                 | 4  | \$533,255.52   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                          | 2  | \$104,594.72   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                  | 2  | \$592,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.                 | 1  | \$127,386.27   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY              | 5  | \$669,180.88   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB         | 2  | \$226,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE                | 1  | \$149,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION       | 1  | \$96,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION                   | 2  | \$243,044.99   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION         | 2  | \$252,616.61   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                                | 4  | \$322,050.96   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                     | 8  | \$1,177,402.75 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 3  | \$550,540.53   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 4  | \$943,293.19   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |    |                |       |   |        |    |        |
|--|-------------------------------------|----|----------------|-------|---|--------|----|--------|
|  | INVESTORS SAVINGS BANK              |    |                |       |   |        |    |        |
|  | IOWA BANKERS MORTGAGE CORPORATION   | 1  | \$257,303.01   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY  | 4  | \$601,801.40   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | JAMES F. MESSINGER AND COMPANY INC. | 1  | \$129,702.63   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | JONAH BANK OF WYOMING               | 1  | \$288,845.47   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION   | 3  | \$512,973.18   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | L&N FEDERAL CREDIT UNION            | 2  | \$317,891.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE FOREST BANK & TRUST            | 5  | \$867,323.36   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.          | 3  | \$372,511.56   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 1  | \$252,988.79   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION        | 3  | \$631,869.02   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | LEA COUNTY STATE BANK               | 1  | \$197,626.25   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER BANK, N.A.                   | 2  | \$592,289.13   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.        | 1  | \$146,420.77   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | LEGACY BANKS                        | 1  | \$149,415.01   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK            | 22 | \$4,864,436.63 | 1.95% | 0 | \$0.00 | NA | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC.       | 1  | \$358,610.47   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | MACON BANK, INC.                    | 1  | \$241,065.93   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK          | 4  | \$715,996.72   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES       | 10 | \$1,171,794.62 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | MARQUETTE BANK                      | 3  | \$925,403.02   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION     | 2  | \$145,170.01   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | MAX CREDIT UNION                    | 10 | \$1,575,907.73 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
|  | MECHANICS SAVINGS BANK              | 2  | \$349,957.01   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  |                                     | 1  | \$96,123.65    | 0.04% | 0 | \$0.00 | NA | \$0.00 |



|  |    |                |       |   |        |    |   |        |  |
|--|----|----------------|-------|---|--------|----|---|--------|--|
| MEDALLION MORTGAGE CORPORATION               |    |                |       |   |        |    |   |        |  |
| MEMBERS MORTGAGE COMPANY INC.                | 2  | \$308,393.59   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MERCANTILE TRUST & SAVINGS BANK              | 4  | \$374,737.85   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MERCHANTS BANK, NATIONAL ASSOCIATION         | 10 | \$1,607,602.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MERRILL LYNCH BANK & TRUST CO., FSB          | 6  | \$1,512,441.02 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MERRIMACK COUNTY SAVINGS BANK                | 2  | \$376,504.70   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MERRIMACK VALLEY FEDERAL CREDIT UNION        | 1  | \$193,749.27   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 1  | \$221,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION       | 3  | \$420,558.16   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MIDLAND STATES BANK                          | 1  | \$76,500.48    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MIDWEST BANK OF WESTERN ILLINOIS             | 1  | \$55,783.85    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MIDWEST FINANCIAL CREDIT UNION               | 1  | \$283,899.96   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MIDWEST LOAN SERVICES INC.                   | 6  | \$597,011.55   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MIDWESTONE BANK                              | 10 | \$1,150,383.78 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MIFFLINBURG BANK & TRUST COMPANY             | 1  | \$119,536.82   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MISSOURI CREDIT UNION                        | 5  | \$630,303.77   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MONSON SAVINGS BANK                          | 1  | \$341,662.32   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MORTGAGE AMERICA, INC.                       | 4  | \$725,126.65   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MORTGAGE CENTER, LLC                         | 7  | \$716,258.23   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MORTGAGE CLEARING CORPORATION                | 2  | \$297,435.48   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MORTGAGE MARKETS, LLC                        | 1  | \$164,363.13   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | MORTGAGE SECURITY, INC.                               | 1 | \$165,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                         | 3 | \$412,268.05   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK                                     | 2 | \$278,250.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$407,405.71   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                  | 2 | \$141,047.77   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ERA BANK  | 2 | \$432,812.47   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                                  | 4 | \$985,785.97   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY                      | 4 | \$414,876.15   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHMARK BANK  | 3 | \$491,648.44   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                         | 8 | \$737,973.73   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                                 | 2 | \$353,595.46   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK  | 1 | \$93,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK TRUST AND SAVINGS BANK                            | 1 | \$328,413.40   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION                          | 2 | \$381,985.80   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY                              | 2 | \$143,939.38   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                              | 2 | \$550,674.02   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLIN COMMUNITY CREDIT UNION                           | 3 | \$298,032.45   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN BANK                                     | 1 | \$174,566.54   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST COMMUNITY CREDIT UNION                   | 1 | \$67,234.02    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                             | 8 | \$1,582,369.64 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK   | 2 | \$320,043.11   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION                       | 1 | \$137,450.61   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                         | 2 | \$589,230.20   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                                  | 2 | \$432,812.41   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | PENTAGON FEDERAL CREDIT UNION                  | 7  | \$1,181,469.84 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                                   | 1  | \$178,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1  | \$46,322.37    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION             | 6  | \$624,324.87   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES SECURITY BANK AND TRUST COMPANY        | 2  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS            | 3  | \$319,925.08   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                           | 1  | \$62,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION             | 6  | \$790,265.15   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK                                      | 2  | \$196,742.87   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                 | 7  | \$1,263,607.44 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK FSB                   | 1  | \$75,772.43    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                         | 5  | \$1,376,234.71 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION          | 1  | \$52,500.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                          | 3  | \$439,976.01   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                                 | 4  | \$691,378.36   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK                          | 1  | \$288,869.02   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                  | 12 | \$1,717,802.01 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                           | 7  | \$1,335,571.88 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION               | 1  | \$307,782.42   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                | 1  | \$119,163.27   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                       | 3  | \$641,482.84   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY            | 2  | \$423,292.73   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | SAFE CREDIT UNION                                  | 1 | \$90,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN ANTONIO<br>FEDERAL CREDIT<br>UNION (SAFCU)     | 1 | \$373,009.59   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF<br>MAINE                           | 3 | \$436,291.81   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL<br>CREDIT UNION                  | 1 | \$132,486.64   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION            | 2 | \$289,926.59   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW VALLEY<br>BANK                             | 2 | \$227,109.66   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLARITY CREDIT<br>UNION                           | 1 | \$86,514.77    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST<br>COMPANY                          | 1 | \$85,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION          | 1 | \$152,010.99   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN<br>COMMERCIAL BANK                        | 1 | \$124,512.51   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT<br>UNION                        | 2 | \$234,768.87   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPRATT SAVINGS AND<br>LOAN ASSOCIATION             | 1 | \$103,602.72   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL<br>RIVER CREDIT UNION           | 1 | \$254,991.26   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                                     | 2 | \$327,323.84   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION       | 1 | \$166,960.75   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND<br>TRUST COMPANY                 | 4 | \$729,480.47   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION                | 2 | \$215,411.25   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL<br>CREDIT UNION                   | 2 | \$498,057.66   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK   | 1 | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>CROSS PLAINS                      | 9 | \$1,687,336.35 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>LINCOLN                           | 6 | \$706,982.11   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | STATE BANK OF NEW PRAGUE   | 1  | \$92,836.53    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH  | 2  | \$189,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES  | 4  | \$831,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE CENTRAL CREDIT UNION   | 1  | \$203,204.41   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK  | 3  | \$594,308.45   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 7  | \$1,141,812.99 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4  | \$897,609.69   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$132,441.46   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 8  | \$1,062,313.89 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 21 | \$2,044,482.42 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 12 | \$1,233,337.86 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHER FEDERAL CREDIT UNION                                       | 4  | \$681,681.13   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TECHNOLOGY CREDIT UNION  | 2  | \$346,579.80   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT UNION  | 2  | \$247,444.19   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEMPE SCHOOLS CREDIT UNION   | 1  | \$71,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK   | 1  | \$113,559.99   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF EAST ASIA (U.S.A.) N.A.                                | 1  | \$415,356.86   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION  | 2  | \$569,735.81   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                           | 1  | \$160,372.11   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DENNISON                                | 1  | \$60,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION  | 6  | \$1,658,537.70 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE                                       | 2  | \$189,428.03   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | THE NATIONAL BANK OF OAK HARBOR         | 1  | \$187,060.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NORTHUMBERLAND NATIONAL BANK        | 1  | \$76,500.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                           | 7  | \$1,409,896.02 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION         | 3  | \$472,973.10   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE TRADERS NATIONAL BANK               | 1  | \$163,871.62   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION             | 2  | \$158,983.98   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 5  | \$637,300.05   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRANSWEST CREDIT UNION                  | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                | 1  | \$47,500.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRISTAR BANK                            | 2  | \$187,300.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUWEST CREDIT UNION                    | 1  | \$78,695.08    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK                             | 3  | \$356,580.81   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                    | 1  | \$177,697.04   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                   | 6  | \$562,887.96   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MORTGAGE COMPANY                 | 5  | \$879,967.39   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                    | 1  | \$120,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANTUS BANK                             | 1  | \$148,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERITY CREDIT UNION                     | 3  | \$360,673.19   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION    | 4  | \$506,200.23   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                | 4  | \$598,811.85   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VIRGINIA CREDIT UNION, INC.             | 1  | \$113,546.15   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 11 | \$1,774,865.53 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAUKESHA STATE BANK                     | 9  | \$1,270,818.74 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAYNE BANK                              | 1  | \$91,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 7  | \$540,752.53   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WAYNE BANK AND TRUST COMPANY                               |              |                         |             |          |               |    |          |               |
|              | WEOKIE CREDIT UNION  | 10           | \$1,672,382.65          | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                                | 2            | \$345,660.66            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                    | 14           | \$2,308,117.00          | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                           | 10           | \$1,479,371.14          | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                                   | 2            | \$738,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION                       | 6            | \$991,806.99            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                             | 3            | \$391,068.89            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 177          | \$27,142,834.13         | 10.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,600</b> | <b>\$249,202,651.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |    |          |               |
| 31412PEZ0    | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 9            | \$1,733,526.20          | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.               | 1            | \$262,991.52            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABACUS FEDERAL SAVINGS BANK                                | 9            | \$3,115,761.13          | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION               | 2            | \$342,283.20            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION                        | 1            | \$77,705.13             | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK   | 3            | \$194,768.18            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AF BANK  | 1            | \$56,284.17             | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE BANK  | 1            | \$61,035.79             | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLSOUTH FEDERAL CREDIT UNION                              | 4            | \$277,639.30            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                                    | 13           | \$1,787,272.37          | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                 | 18           | \$1,940,953.17          | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                         | 6            | \$811,390.62            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | AMERICAN BANK                                  | 16 | \$1,754,238.60 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS | 2  | \$218,392.95   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FIRST<br>CREDIT UNION                 | 1  | \$166,727.18   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL<br>BANK, TERRELL             | 3  | \$342,252.31   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL<br>BANK, WICHITA<br>FALLS    | 3  | \$133,329.65   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS<br>BANK                       | 2  | \$164,543.46   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS<br>BANK, F.S.B.               | 1  | \$188,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIHOM<br>MORTGAGE<br>CORPORATION            | 1  | \$109,584.15   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                                 | 4  | \$537,638.35   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION    | 5  | \$976,555.26   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK,<br>NA                         | 10 | \$1,573,363.51 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL<br>GROUP INC.                 | 1  | \$394,303.69   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AVIDIA BANK                                    | 1  | \$111,580.98   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                           | 16 | \$2,267,673.02 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST<br>NATIONAL                         | 4  | \$506,903.32   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                    | 26 | \$2,726,867.97 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AKRON                                  | 1  | \$129,503.39   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF QUINCY                                 | 2  | \$346,175.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                                 | 1  | \$65,249.79    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WAUSAU                                 | 1  | \$229,370.45   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKFINANCIAL FSB                              | 3  | \$468,324.18   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT                                    | 1  | \$103,610.90   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKWEST                                       | 1  | \$29,638.70    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY GULF CREDIT<br>UNION                       | 1  | \$34,867.69    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENJAMIN FRANKLIN<br>BANK                      | 2  | \$410,960.97   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK               | 4  | \$701,657.15   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION         | 4  | \$451,120.13   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                     |    |                |       |   |        |    |   |        |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | BLACKHAWK STATE BANK                | 3  | \$351,113.77   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE         | 7  | \$1,612,738.24 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUTLER BANK                         | 1  | \$183,631.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                     | 1  | \$67,500.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC             | 2  | \$292,251.47   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK                        | 1  | \$112,568.34   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS               | 2  | \$178,993.47   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY            | 24 | \$2,910,628.80 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS          | 2  | \$313,809.14   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK                | 1  | \$84,130.59    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                  | 1  | \$144,276.02   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                        | 5  | \$461,720.28   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION         | 1  | \$69,600.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                       | 3  | \$452,931.32   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS EQUITY FIRST CREDIT UNION  | 1  | \$80,882.51    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST MORTGAGE, LLC        | 6  | \$839,007.29   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE   | 3  | \$389,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION          | 5  | \$491,492.05   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.      | 2  | \$230,498.12   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANC MORTGAGE CORPORATION | 1  | \$124,527.63   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC     | 3  | \$502,331.83   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                | 1  | \$80,412.45    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS  | 1  | \$79,004.13    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC         | 2  | \$206,718.69   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT        | 1  | \$107,750.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |   |              |       |   |        |    |   |        |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | UNION                                |   |              |       |   |        |    |   |        |
|  | COTTAGE SAVINGS BANK                 | 1 | \$63,000.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$191,274.15 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF JOHNSON COUNTY       | 2 | \$151,469.17 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION ONE                     | 1 | \$69,000.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC.                  | 1 | \$293,907.80 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                | 1 | \$184,293.30 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 2 | \$177,021.19 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL                       | 3 | \$243,055.56 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION          | 4 | \$351,067.77 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                            | 1 | \$146,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION  | 7 | \$987,424.47 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY       | 1 | \$50,809.99  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION        | 1 | \$76,800.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                  | 2 | \$374,968.04 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY        | 1 | \$179,614.42 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK             | 1 | \$229,130.50 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST WEST BANK                       | 4 | \$950,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMI EQUITY MORTGAGE, INC.            | 1 | \$52,801.71  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION         | 1 | \$106,620.93 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENSIGN FEDERAL CREDIT UNION          | 1 | \$44,330.01  | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                     | 1 | \$82,191.35  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK             | 1 | \$64,024.86  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK      | 2 | \$222,682.21 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION      | 2 | \$301,247.77 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                      | 1 | \$164,376.22 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | FIREFIGHTERS FIRST CREDIT UNION                              |    |                |       |   |        |    |        |
|  | FIRELANDS FEDERAL CREDIT UNION                               | 1  | \$47,700.00    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST AMERICAN CREDIT UNION                                  | 1  | \$89,257.73    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK                            | 11 | \$3,706,240.26 | 1.86% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CENTURY BANK, NA                                       | 1  | \$199,236.01   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 9  | \$864,511.85   | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK NA                                       | 2  | \$449,277.19   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                                   | 4  | \$474,914.73   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 6  | \$631,445.71   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                                      | 1  | \$128,548.72   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$74,713.49    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1  | \$202,224.54   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 3  | \$450,510.63   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA               | 5  | \$715,012.39   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION                                 | 1  | \$108,728.41   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HAWAIIAN BANK  | 1  | \$198,986.96   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HERITAGE FINANCIAL CORPORATION                         | 5  | \$568,199.51   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE BANK  | 11 | \$1,349,460.65 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 8  | \$1,288,030.58 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE   | 10 | \$2,000,518.52 | 1%    | 0 | \$0.00 | NA | \$0.00 |

|  |                                       |     |                 |        |   |        |    |   |        |
|--|---------------------------------------|-----|-----------------|--------|---|--------|----|---|--------|
|  | COMPANY, L.L.C.                       |     |                 |        |   |        |    |   |        |
|  | FIRST NATIONAL BANK                   | 1   | \$74,912.74     | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA            | 5   | \$1,070,260.14  | 0.54%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 2   | \$260,000.00    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DANVILLE       | 1   | \$90,990.00     | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD       | 1   | \$108,812.74    | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD       | 1   | \$86,671.10     | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE   | 1   | \$170,000.00    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO       | 3   | \$449,640.60    | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                      | 12  | \$1,701,639.47  | 0.85%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF WESTERN ILLINOIS  | 2   | \$121,760.00    | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION       | 5   | \$576,952.63    | 0.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION                  | 1   | \$65,747.88     | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                    | 2   | \$179,312.39    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                          | 123 | \$23,738,902.48 | 11.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                           | 6   | \$1,023,980.97  | 0.51%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION          | 3   | \$325,769.78    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP LLC            | 1   | \$390,368.62    | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU                                  | 6   | \$690,186.97    | 0.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGIA'S OWN CREDIT UNION            | 1   | \$199,236.01    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC        | 1   | \$162,078.49    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN BELT BANK, FSA                 | 1   | \$75,650.00     | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION              | 2   | \$379,076.44    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST BANK SSB                | 1   | \$139,465.21    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 1   | \$173,335.32    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                    |    |                |       |   |        |    |   |        |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | GREYLOCK FEDERAL CREDIT UNION      | 5  | \$862,450.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY SAVINGS BANK              | 1  | \$117,553.91   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION              | 4  | \$490,194.18   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.     | 2  | \$306,823.44   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY             | 1  | \$191,772.26   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL BANK             | 2  | \$178,378.62   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARTFORD FUNDING LTD.              | 1  | \$357,130.53   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                     | 3  | \$366,931.70   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST, FSB  | 1  | \$54,792.08    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION         | 1  | \$62,517.74    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME BANK                          | 1  | \$69,635.75    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK          | 2  | \$166,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY      | 2  | \$298,854.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                    | 2  | \$235,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HomeBank                           | 1  | \$47,820.42    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR STATE BANK                   | 1  | \$79,694.40    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION           | 3  | \$352,750.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION         | 10 | \$1,462,153.12 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION | 5  | \$419,923.53   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK             | 1  | \$111,450.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE     | 2  | \$94,692.61    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK             | 1  | \$185,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION  | 3  | \$215,550.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY | 4  | \$356,849.19   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY        | 10 | \$1,491,865.88 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | JONAH BANK OF WYOMING                  | 1  | \$114,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1  | \$118,554.79   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION      | 2  | \$491,136.22   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION           | 1  | \$340,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST               | 2  | \$420,700.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.             | 4  | \$544,605.14   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                  | 29 | \$4,169,556.91 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION           | 1  | \$350,171.16   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                      | 3  | \$703,182.85   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.           | 1  | \$265,980.07   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION       | 2  | \$297,461.78   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY BANKS                           | 3  | \$420,903.73   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK FOR SAVINGS               | 1  | \$164,967.41   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY MORTGAGE COMPANY INC.          | 1  | \$112,074.70   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK               | 7  | \$1,561,401.85 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC.          | 2  | \$539,929.57   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                   | 8  | \$828,358.42   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                             | 2  | \$370,344.86   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES          | 3  | \$518,770.40   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                         | 9  | \$1,439,201.96 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHFIELD SAVINGS BANK                | 2  | \$293,800.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                       | 1  | \$94,142.75    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAYFLOWER COOPERATIVE BANK             | 1  | \$415,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.          | 4  | \$448,291.09   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 6  | \$505,092.86   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |              |       |   |        |    |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|--------|
|  | MERCANTILE TRUST & SAVINGS BANK       |   |              |       |   |        |    |        |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 1 | \$109,579.80 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 4 | \$895,902.64 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | MERRILL LYNCH BANK & TRUST CO., FSB   | 1 | \$127,517.10 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$150,516.47 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | METUCHEN SAVINGS BANK                 | 1 | \$343,682.10 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | MIAMI COUNTY NATIONAL BANK            | 1 | \$62,766.75  | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDFIRST BANK                         | 1 | \$244,110.97 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDLAND STATES BANK                   | 2 | \$97,326.79  | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST COMMUNITY BANK                | 2 | \$203,767.62 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST FINANCIAL CREDIT UNION        | 2 | \$542,142.66 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST LOAN SERVICES INC.            | 2 | \$222,625.73 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWESTONE BANK                       | 1 | \$109,588.46 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | MILFORD BANK, THE                     | 4 | \$724,294.58 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION          | 3 | \$388,525.62 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | MONSON SAVINGS BANK                   | 1 | \$77,702.04  | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE AMERICA, INC.                | 3 | \$495,517.57 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE CENTER, LLC                  | 2 | \$126,621.61 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE MARKETS, LLC                 | 1 | \$126,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 2 | \$159,893.23 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION FSA        | 2 | \$292,876.93 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.       | 1 | \$156,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 3 | \$398,364.99 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |

|   |    |                |       |   |        |    |        |
|---|----|----------------|-------|---|--------|----|--------|
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4  | \$476,853.59   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| NEW ERA BANK  | 2  | \$161,500.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY                         | 11 | \$1,738,839.40 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| NORWOOD COOPERATIVE BANK                              | 1  | \$197,243.64   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
| NRL FEDERAL CREDIT UNION                              | 2  | \$348,373.73   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| OAK BANK  | 1  | \$200,500.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
| OAK TRUST AND SAVINGS BANK                            | 2  | \$439,207.22   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| OLD FORT BANKING COMPANY                              | 1  | \$198,917.23   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
| OLD SECOND NATIONAL BANK                              | 1  | \$182,300.94   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| OMNIAMERICAN BANK                                     | 4  | \$375,687.02   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| ORRSTOWN BANK   | 1  | \$123,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| PANHANDLE STATE BANK                                  | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION                        | 4  | \$384,200.72   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| PARK BANK   | 1  | \$235,200.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION                         | 1  | \$64,751.70    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| PATELCO CREDIT UNION                                  | 3  | \$745,165.51   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION             | 2  | \$233,821.91   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION                         | 36 | \$7,162,960.10 | 3.6%  | 0 | \$0.00 | NA | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION                    | 1  | \$67,200.00    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS                   | 1  | \$129,503.40   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| PORT WASHINGTON STATE BANK                            | 13 | \$1,701,392.20 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| PRAIRIE STATE BANK & TRUST                            | 3  | \$464,122.56   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| PRIMARY MORTGAGE CORPORATION                          | 2  | \$340,500.02   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|   | 5  | \$578,223.28   | 0.29% | 0 | \$0.00 | NA | \$0.00 |



|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| PRIMEWEST<br>MORTGAGE<br>CORPORATION               |   |                |       |   |        |    |   |        |
| PROFILE BANK FSB                                   | 1 | \$99,621.95    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENCE BANK                                    | 1 | \$141,463.17   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT<br>UNION                          | 3 | \$523,487.81   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUALSTAR CREDIT<br>UNION                           | 1 | \$121,543.56   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH SAVINGS<br>BANK                           | 1 | \$112,572.80   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT<br>UNION                            | 7 | \$1,078,543.13 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERHILLS BANK                                    | 1 | \$384,042.62   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROBINS FINANCIAL<br>CREDIT UNION                   | 2 | \$214,202.37   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDBANK  | 1 | \$85,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK   | 1 | \$196,845.17   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK<br>AND TRUST COMPANY             | 5 | \$534,635.32   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION                                  | 3 | \$204,218.87   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN FRANCISCO FIRE<br>CREDIT UNION                 | 2 | \$323,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF<br>DANBURY                         | 2 | \$513,032.71   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF<br>MAINE                           | 5 | \$343,171.38   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF<br>MENDOCINO COUNTY                | 1 | \$95,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLS FINANCIAL<br>CREDIT UNION                  | 4 | \$622,756.66   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION            | 4 | \$1,194,958.22 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHELL FEDERAL<br>CREDIT UNION                      | 2 | \$173,299.20   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION | 1 | \$55,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY<br>BANK                            | 1 | \$67,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION          | 2 | \$250,041.17   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPENCER SAVINGS<br>BANK                            | 1 | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 8 | \$1,241,253.43 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              |    |                |       |   |        |    |   |        |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 2  | \$337,939.17   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                             | 2  | \$360,856.98   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 2  | \$286,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                      | 3  | \$479,968.80   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST   | 1  | \$93,142.82    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF COKATO   | 1  | \$165,877.62   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 4  | \$508,656.20   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN  | 2  | \$97,303.42    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4  | \$786,153.68   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1  | \$109,579.80   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUFFOLK COUNTY NATIONAL BANK                                       | 2  | \$470,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 1  | \$53,295.63    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 60 | \$5,252,210.73 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 4  | \$299,069.19   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWAIN MORTGAGE COMPANY   | 1  | \$140,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHER FEDERAL CREDIT UNION                                       | 1  | \$142,453.74   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK   | 1  | \$63,359.57    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION  | 2  | \$351,588.39   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK              | 1  | \$149,432.92   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$72,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | THE FIRST NATIONAL BANK               |    |                |       |   |        |    |   |        |
|  | THE GOLDEN 1 CREDIT UNION             | 12 | \$1,718,341.98 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS     | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF OAK HARBOR       | 1  | \$167,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                         | 3  | \$599,750.18   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PEOPLES BANK                      | 1  | \$176,330.85   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE TRADERS NATIONAL BANK             | 1  | \$191,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THUNDER BANK                          | 1  | \$68,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK                          | 16 | \$1,956,466.20 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION           | 1  | \$95,764.13    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION            | 1  | \$140,472.48   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION            | 11 | \$2,442,264.69 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRANSWEST CREDIT UNION                | 2  | \$158,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK              | 3  | \$151,085.37   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY         | 1  | \$23,511.70    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                 | 1  | \$116,497.64   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MORTGAGE COMPANY               | 2  | \$352,968.49   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITY BANK                            | 1  | \$143,455.61   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY CREDIT UNION               | 1  | \$137,472.84   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1  | \$74,719.40    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION  | 2  | \$544,909.51   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                  | 20 | \$3,687,354.89 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERITY CREDIT UNION                   | 1  | \$131,506.15   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY              | 2  | \$374,224.54   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VIRGINIA CREDIT UNION, INC.           | 2  | \$272,355.62   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 2  | \$149,251.43   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WANIGAS CREDIT UNION                    |              |                         |             |          |               |    |          |               |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6            | \$932,939.50            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK                   | 1            | \$68,365.57             | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                     | 6            | \$672,383.91            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK                              | 4            | \$498,033.09            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION                     | 2            | \$178,675.30            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION             | 1            | \$139,465.21            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                           | 3            | \$407,122.13            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 2            | \$224,876.57            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                   | 1            | \$146,206.67            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION           | 2            | \$491,863.89            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 2            | \$317,800.87            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 3            | \$348,715.27            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION               | 2            | \$185,300.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 226          | \$26,640,414.46         | 13.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,392</b> | <b>\$199,375,184.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 31412PF22    | SEATTLE BANK                            | 1            | \$112,892.78            | 6.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.              | 1            | \$118,061.21            | 6.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND LOAN          | 7            | \$755,823.74            | 41.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 8            | \$941,172.27            | 45.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b>    | <b>\$1,927,950.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 31412PF30    | ADVANCED FINANCIAL SERVICES, INC        | 1            | \$143,239.84            | 3.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                 | 1            | \$134,550.00            | 3.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE BANK                            | 1            | \$131,549.23            | 3.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.              | 1            | \$149,092.33            | 3.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                  |           |                       |             |          |               |    |          |               |
|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | THIRD FEDERAL SAVINGS AND LOAN   | 13        | \$1,686,283.62        | 43.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 12        | \$1,626,870.28        | 42.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>29</b> | <b>\$3,871,585.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412PF48    |  | SEATTLE BANK                     | 1         | \$151,862.59          | 12.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | THIRD FEDERAL SAVINGS AND LOAN   | 8         | \$1,274,059.41        | 87.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>9</b>  | <b>\$1,425,922.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412PF55    |  | ADVANCED FINANCIAL SERVICES, INC | 2         | \$154,722.23          | 8.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY          | 6         | \$283,378.31          | 15.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOTTOMLINE MORTGAGE, INC.        | 2         | \$139,170.93          | 7.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF OMAHA     | 2         | \$110,395.16          | 6.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GMAC BANK                        | 3         | \$197,524.90          | 10.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STAR FINANCIAL GROUP, INC.       | 1         | \$23,078.60           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | THIRD FEDERAL SAVINGS AND LOAN   | 7         | \$427,770.66          | 23.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 8         | \$487,200.36          | 26.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>31</b> | <b>\$1,823,241.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412PF63    |  | THIRD FEDERAL SAVINGS AND LOAN   | 17        | \$3,799,475.85        | 89.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 3         | \$847,220.15          | 10.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>20</b> | <b>\$4,646,696.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412PF71    |  | AMERICAN NATIONAL BANK, TERRELL  | 2         | \$100,478.86          | 3.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANCORPSOUTH BANK                | 2         | \$108,870.71          | 3.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BLOOMFIELD STATE BANK            | 1         | \$48,001.25           | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BRYN MAWR TRUST COMPANY THE      | 1         | \$124,221.61          | 4.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | EVERBANK                         | 1         | \$85,835.78           | 2.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST MORTGAGE COMPANY, L.L.C.   | 1         | \$49,600.00           | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF CARM      | 1         | \$53,456.75           | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FREMONT BANK                     | 1         | \$84,447.57           | 2.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |                                  | 1         | \$67,250.00           | 2.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | JAMES B. NUTTER AND COMPANY  |           |                       |             |          |               |    |          |               |
|              | MIAMI COUNTY NATIONAL BANK   | 2         | \$83,963.07           | 2.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE CENTER, LLC   | 1         | \$59,880.02           | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW SOUTH FEDERAL SAVINGS BANK                                     | 1         | \$44,717.88           | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POPULAR MORTGAGE, INC.   | 1         | \$189,587.08          | 6.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC BANK (USA)   | 2         | \$143,885.46          | 5%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RIVERHILLS BANK  | 1         | \$85,600.00           | 2.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHELL FEDERAL CREDIT UNION   | 1         | \$74,626.00           | 2.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTHWEST AIRLINES FEDERAL CREDIT UNION                            | 1         | \$115,282.50          | 4.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 1         | \$57,515.11           | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 1         | \$103,638.35          | 3.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1         | \$160,000.00          | 5.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 1         | \$34,853.67           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC.  | 1         | \$176,000.00          | 6.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK, FSB                                      | 1         | \$112,637.10          | 3.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 11        | \$713,082.60          | 24.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>38</b> | <b>\$2,877,431.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412PF89    | ARVEST MORTGAGE COMPANY  | 1         | \$63,000.00           | 4.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                                       | 1         | \$101,722.79          | 6.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND LOAN                                     | 20        | \$1,413,940.21        | 89.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$1,578,663.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412PFA4    | CHASE HOME FINANCE, LLC  | 1         | \$22,216.30           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND LOAN                                     | 17        | \$1,791,871.61        | 98.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>18</b> | <b>\$1,814,087.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412PFB2    |  | CONSUMERS CREDIT UNION                                | 1         | \$87,694.17           | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | THIRD FEDERAL SAVINGS AND LOAN                        | 31        | \$3,920,026.71        | 80.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A.                                | 1         | \$437,064.99          | 9.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 3         | \$546,125.13          | 8.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>36</b> | <b>\$4,990,911.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412PFC0    |  | ADVANCED FINANCIAL SERVICES, INC                      | 1         | \$183,015.32          | 18.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HSBC BANK USA, NATIONAL ASSOCIATION                   | 1         | \$83,031.89           | 8.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | KERN SCHOOLS FEDERAL CREDIT UNION                     | 3         | \$66,878.11           | 6.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1         | \$147,063.40          | 14.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | POPULAR MORTGAGE, INC.                                | 1         | \$121,848.70          | 12.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 4         | \$400,016.34          | 39.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,001,853.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412PFD8    |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.          | 3         | \$686,606.19          | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION          | 1         | \$161,282.45          | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ADDISON AVENUE FEDERAL CREDIT UNION                   | 10        | \$3,219,435.17        | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ADVANCIAL FEDERAL CREDIT UNION                        | 5         | \$1,156,681.01        | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AEA FEDERAL CREDIT UNION                              | 1         | \$285,531.99          | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AF BANK   | 3         | \$964,278.37          | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALASKA USA FEDERAL CREDIT UNION                       | 1         | \$317,590.66          | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALERUS FINANCIAL                                      | 2         | \$449,616.40          | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |   | 1         | \$302,119.42          | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                 |       |   |        |    |        |
|--|--|----|-----------------|-------|---|--------|----|--------|
|  | ALTRA FEDERAL CREDIT UNION             |    |                 |       |   |        |    |        |
|  | AMEGY MORTGAGE                         | 10 | \$2,940,891.92  | 0.98% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION     | 7  | \$1,739,464.90  | 0.58% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN BANK CENTER FIRST             | 6  | \$1,597,562.34  | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN FINANCE HOUSE LARIBA          | 1  | \$266,157.87    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2  | \$329,092.31    | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL        | 1  | \$190,254.78    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.          | 21 | \$7,073,361.65  | 2.36% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION       | 1  | \$209,735.79    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | ARIZONA STATE CREDIT UNION             | 14 | \$3,187,229.52  | 1.06% | 0 | \$0.00 | NA | \$0.00 |
|  | ASSOCIATED CREDIT UNION                | 1  | \$226,714.40    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | AUBURNBANK                             | 1  | \$351,536.46    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCORPSOUTH BANK                      | 4  | \$814,937.80    | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF ELMWOOD                        | 1  | \$280,650.00    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF HAWAII                         | 33 | \$12,401,682.82 | 4.14% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF SPRINGFIELD                    | 1  | \$223,460.13    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF STANLY                         | 4  | \$931,821.08    | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF THE CASCADES                   | 8  | \$2,459,944.34  | 0.82% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION   | 16 | \$5,651,900.15  | 1.88% | 0 | \$0.00 | NA | \$0.00 |
|  | BANNER BANK                            | 3  | \$944,253.92    | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION         | 10 | \$2,219,453.11  | 0.74% | 0 | \$0.00 | NA | \$0.00 |
|  | BAXTER CREDIT UNION                    | 12 | \$3,642,575.03  | 1.21% | 0 | \$0.00 | NA | \$0.00 |
|  | BAY FEDERAL CREDIT UNION               | 2  | \$483,210.77    | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | BENCHMARK BANK                         | 2  | \$580,088.48    | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | BENJAMIN FRANKLIN BANK                 | 1  | \$249,670.79    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 2  | \$525,000.00    | 0.18% | 0 | \$0.00 | NA | \$0.00 |



|  |  |    |                 |       |   |        |    |        |
|--|--|----|-----------------|-------|---|--------|----|--------|
|  | BERKSHIRE COUNTY SAVINGS BANK              |    |                 |       |   |        |    |        |
|  | BETHPAGE FEDERAL CREDIT UNION              | 1  | \$382,500.00    | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION              | 65 | \$17,265,546.12 | 5.76% | 0 | \$0.00 | NA | \$0.00 |
|  | BRAMBLE SAVINGS BANK                       | 4  | \$756,287.50    | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                | 1  | \$417,000.00    | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | BUTTE COMMUNITY BANK                       | 2  | \$524,556.22    | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | CAPITAL CREDIT UNION                       | 1  | \$225,000.00    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | CARROLLTON BANK                            | 6  | \$1,655,651.37  | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | CBC FEDERAL CREDIT UNION                   | 1  | \$230,000.00    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL BANK OF PROVO                      | 1  | \$154,096.80    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                   | 4  | \$1,088,230.96  | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS                 | 17 | \$5,865,191.54  | 1.96% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL SAVINGS BANK                       | 1  | \$227,649.47    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRUE BANK                               | 1  | \$211,933.02    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | CHARLES RIVER BANK                         | 1  | \$279,622.83    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | CHETCO FEDERAL CREDIT UNION                | 1  | \$200,000.00    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION               | 3  | \$779,561.79    | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FIRST MORTGAGE, LLC               | 1  | \$189,744.06    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK               | 1  | \$415,276.86    | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 2  | \$340,811.26    | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 1  | \$190,000.00    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                 | 2  | \$422,577.56    | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | CLINTON NATIONAL BANK                      | 2  | \$323,543.89    | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION               | 3  | \$903,378.81    | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  |  | 7  | \$1,727,859.09  | 0.58% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | COLUMBIA CREDIT UNION                   |    |                |       |   |        |    |   |        |
|  | COMMUNITY BANK & TRUST CO.              | 1  | \$319,597.40   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A.                    | 8  | \$1,959,526.95 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2  | \$460,907.92   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 1  | \$233,705.60   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                  | 1  | \$218,125.22   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A.                 | 5  | \$1,107,306.37 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNEX CREDIT UNION                     | 1  | \$179,757.54   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 3  | \$778,857.55   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                           | 14 | \$3,127,369.80 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 3  | \$856,792.37   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                       | 4  | \$911,481.60   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                   | 3  | \$720,697.40   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                       | 2  | \$342,748.48   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 9  | \$2,233,718.48 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                               | 1  | \$217,712.92   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 33 | \$8,626,123.36 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                     | 2  | \$567,603.41   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPONT STATE BANK                       | 1  | \$181,180.09   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAGLE HOME MORTGAGE, LLC                | 1  | \$251,176.26   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAGLE VALLEY BANK, N.A.                 | 2  | \$831,800.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK                | 1  | \$168,782.45   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                | 6  | \$1,518,086.11 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY                    | 2  | \$488,882.46   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 3  | \$603,210.34   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 4  | \$1,096,007.15 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST ATLANTIC FEDERAL CREDIT UNION                    | 1  | \$209,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA                                 | 3  | \$965,597.40   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 1  | \$285,132.49   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 1  | \$216,001.99   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK                                 | 1  | \$161,047.12   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 20 | \$4,711,047.24 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF LOUISIANA                        | 1  | \$209,741.79   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1  | \$288,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2  | \$446,778.60   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                             | 5  | \$1,142,627.31 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION                           | 1  | \$154,711.95   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                    | 29 | \$9,208,588.76 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 6  | \$1,462,259.78 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 2  | \$448,772.18   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY INC.                            | 1  | \$261,654.98   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 3  | \$997,044.35   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                                    | 1  | \$334,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST                            | 2  | \$519,703.94   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 7  | \$1,905,552.73 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | FIRST NATIONAL BANK ALASKA                |    |                |       |   |        |    |        |
|  | FIRST NATIONAL BANK OF HARTFORD           | 1  | \$216,500.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO           | 2  | \$604,188.73   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                          | 2  | \$575,732.25   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST TECHNOLOGY CREDIT UNION             | 5  | \$1,382,067.16 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | FORUM CREDIT UNION                        | 1  | \$261,670.36   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FOX RIVER STATE BANK                      | 1  | \$345,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | FRANDSEN BANK & TRUST                     | 1  | \$258,470.30   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK                              | 1  | \$190,754.14   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK                               | 31 | \$7,443,726.63 | 2.48% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY BANK, F.S.B.                      | 1  | \$352,046.25   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | GRAFTON SUBURBAN CREDIT UNION             | 1  | \$199,748.37   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES          | 2  | \$605,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | GROUP HEALTH CREDIT UNION                 | 5  | \$1,422,304.14 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                  | 4  | \$949,180.63   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 12 | \$2,923,786.50 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
|  | GUILD MORTGAGE COMPANY                    | 2  | \$686,526.30   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | HARBOR ONE CREDIT UNION                   | 2  | \$509,026.59   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1  | \$162,295.55   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | HAWAII NATIONAL BANK                      | 1  | \$333,579.78   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION                | 3  | \$886,511.26   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FEDERAL BANK                         | 1  | \$245,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                 | 2  | \$339,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMESTREET BANK                           | 2  | \$598,207.02   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | HONESDALE NATIONAL BANK THE               | 1  | \$218,705.01   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1  | \$150,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | I-C FEDERAL CREDIT UNION                     |    |                |       |   |        |    |   |        |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 5  | \$1,215,069.35 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION        | 3  | \$572,661.88   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                                  | 1  | \$211,733.28   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                       | 4  | \$989,888.30   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION   | 1  | \$191,807.17   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY           | 2  | \$687,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISLAND FEDERAL CREDIT UNION                  | 2  | \$695,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEANNE DARC CREDIT UNION                     | 1  | \$376,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                        | 2  | \$321,586.07   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION            | 3  | \$720,202.89   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION                     | 1  | \$266,514.26   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                     | 5  | \$1,387,757.62 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                   | 2  | \$377,524.42   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.          | 2  | \$660,685.92   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION                 | 1  | \$319,597.40   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                            | 2  | \$698,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION             | 1  | \$209,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                     | 10 | \$2,354,254.41 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION      | 1  | \$186,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC.                             | 2  | \$352,529.77   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                                   | 1  | \$411,469.67   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 6  | \$1,106,608.90 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | MARINE BANK<br>MORTGAGE SERVICES           |    |                |       |   |        |    |   |        |
|  | MARSHFIELD<br>SAVINGS BANK                 | 1  | \$388,510.58   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN,<br>L.L.C.                | 1  | \$296,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE<br>COMPANY INC.           | 1  | \$391,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMPHIS AREA<br>TEACHERS CREDIT<br>UNION   | 1  | \$172,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 15 | \$3,451,492.76 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRILL LYNCH<br>BANK & TRUST CO.,<br>FSB  | 13 | \$4,420,463.03 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY<br>SAVINGS BANK           | 5  | \$1,006,276.79 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METLIFE BANK, NA                           | 2  | \$460,702.96   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES<br>BANK                     | 2  | \$405,988.56   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST<br>COMMUNITY BANK                  | 1  | \$271,657.79   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN<br>SERVICES INC.              | 1  | \$255,063.68   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                            | 4  | \$1,212,401.01 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIFFLINBURG BANK &<br>TRUST COMPANY        | 1  | \$238,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE                          | 1  | \$187,552.69   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL<br>CREDIT UNION            | 2  | \$376,714.47   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS<br>BANK                     | 3  | \$728,403.44   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO<br>BANKING COMPANY              | 3  | \$616,949.35   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA,<br>INC.                  | 2  | \$695,099.45   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>CLEARING<br>CORPORATION        | 2  | \$601,392.41   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC  | 2  | \$731,069.38   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MARKETS,<br>LLC                   | 1  | \$243,750.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONSTAR<br>MORTGAGE,                    | 2  | \$340,555.65   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | LLC/DBACHAMPION<br>MORTGAGE COMPANY             |    |                |       |   |        |    |   |        |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC      | 1  | \$170,345.41   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS<br>BANK                         | 15 | \$4,483,467.88 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHAMPTON<br>COOPERATIVE BANK                 | 2  | \$497,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY          | 3  | \$739,383.75   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL<br>CREDIT UNION               | 1  | \$416,463.23   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST PLUS<br>CREDIT UNION                  | 2  | \$409,165.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY                | 1  | \$303,349.32   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT<br>UNION                        | 2  | \$330,269.43   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                                 | 1  | \$168,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY<br>CREDIT UNION                 | 1  | \$205,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLIN COMMUNITY<br>CREDIT UNION                  | 2  | \$312,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN<br>BANK                            | 6  | \$1,432,026.39 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPPORTUNITIES<br>CREDIT UNION                   | 2  | \$353,171.71   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST<br>COMMUNITY CREDIT<br>UNION       | 1  | \$181,366.24   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND<br>TRUST                      | 1  | \$169,771.01   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL<br>CREDIT UNION                    | 9  | \$2,056,935.11 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                                   | 3  | \$634,177.67   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY<br>CREDIT UNION               | 1  | \$173,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE<br>BANK                         | 1  | \$176,777.30   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL<br>CREDIT UNION                | 5  | \$1,663,897.01 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT<br>UNION                         | 3  | \$970,341.10   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION | 1  | \$283,450.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | PEOPLES BANK                               | 1 | \$209,735.79   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION   | 2 | \$409,225.72   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS  | 3 | \$634,651.82   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME<br>MORTGAGE                  | 2 | \$703,263.28   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON<br>STATE BANK              | 1 | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION   | 6 | \$1,442,120.81 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY MORTGAGE<br>CORPORATION            | 1 | \$165,776.40   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION       | 3 | \$985,463.58   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL<br>FEDERAL CREDIT<br>UNION    | 1 | \$219,206.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESSIVE<br>SAVINGS BANK FSB            | 1 | \$185,167.82   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT<br>UNION                   | 2 | \$540,793.25   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                             | 2 | \$587,243.11   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION | 3 | \$556,075.90   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL<br>CREDIT UNION           | 2 | \$335,377.51   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT<br>UNION                    | 4 | \$1,264,319.49 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROEBLING SAVINGS<br>AND LOAN               | 1 | \$149,806.92   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROXBORO SAVINGS<br>BANK SSB                | 1 | \$247,174.08   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK<br>AND TRUST COMPANY     | 1 | \$170,671.01   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                          | 1 | \$157,600.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF<br>DANBURY                 | 1 | \$247,680.76   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF<br>MAINE                   | 1 | \$210,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF<br>MENDOCINO COUNTY        | 2 | \$515,596.10   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2 | \$381,496.95   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY             |   |              |       |   |        |    |   |        |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION                    | 1 | \$339,562.35 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF<br>PUERTO RICO                               | 3 | \$667,203.83 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHARONVIEW<br>FEDERAL CREDIT<br>UNION                      | 1 | \$251,433.26 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY<br>FEDERAL CREDIT<br>UNION                      | 2 | \$482,378.27 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW VALLEY<br>BANK                                     | 1 | \$156,598.16 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | 1 | \$219,922.95 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLARITY CREDIT<br>UNION                                   | 1 | \$185,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST<br>COMPANY                                  | 1 | \$283,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY<br>BANK                                    | 3 | \$648,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION                  | 1 | \$151,808.76 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHWEST AIRLINES<br>FEDERAL CREDIT<br>UNION              | 1 | \$183,213.36 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT<br>UNION                                | 2 | \$420,470.32 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPRATT SAVINGS AND<br>LOAN ASSOCIATION                     | 1 | \$162,794.92 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK   | 5 | \$907,591.83 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION                        | 3 | \$791,462.47 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>LINCOLN                                   | 1 | \$187,666.23 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>SOUTHERN UTAH                             | 1 | \$299,622.56 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS<br>BANK                                   | 3 | \$890,770.87 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY             | 1 | \$165,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | STURDY SAVINGS BANK                   | 1  | \$227,020.52   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                   | 1  | \$234,704.34   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3  | \$610,591.52   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION         | 7  | \$1,662,749.16 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION         | 5  | \$1,610,245.12 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TECHNOLOGY CREDIT UNION               | 5  | \$1,993,034.48 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION      | 1  | \$243,919.20   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION           | 1  | \$221,440.27   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CREDIT UNION OF ALABAMA FCU       | 3  | \$673,421.79   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION             | 3  | \$679,611.64   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NORTHUMBERLAND NATIONAL BANK      | 1  | \$186,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                         | 3  | \$830,735.73   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK                     | 11 | \$2,567,823.50 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THUNDER BANK                          | 1  | \$243,100.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK                          | 3  | \$624,889.54   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION          | 1  | \$271,650.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION            | 9  | \$2,309,886.88 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                   | 10 | \$2,885,798.85 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION        | 4  | \$954,742.08   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                           | 1  | \$403,380.09   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK                           | 2  | \$424,211.53   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                 | 1  | \$236,300.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MORTGAGE COMPANY               | 2  | \$470,385.58   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED NATIONS FEDERAL CREDIT UNION   | 1  | \$349,528.54   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION         | 4  | \$1,051,833.13 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 1  | \$185,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                         |             |          |               |          |               |        |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----------|---------------|--------|
|              | UNIVERSAL MORTGAGE CORPORATION            |              |                         |             |          |               |          |               |        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1            | \$354,000.00            | 0.12%       | 0        | \$0.00        | NA       | 0             | \$0.00 |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION      | 1            | \$174,779.82            | 0.06%       | 0        | \$0.00        | NA       | 0             | \$0.00 |
|              | USALLIANCE FEDERAL CREDIT UNION           | 1            | \$379,521.91            | 0.13%       | 0        | \$0.00        | NA       | 0             | \$0.00 |
|              | VALLEY BANK AND TRUST COMPANY             | 1            | \$169,781.17            | 0.06%       | 0        | \$0.00        | NA       | 0             | \$0.00 |
|              | VANDYK MORTGAGE CORPORATION               | 2            | \$641,803.58            | 0.21%       | 0        | \$0.00        | NA       | 0             | \$0.00 |
|              | VANTUS BANK                               | 5            | \$785,254.49            | 0.26%       | 0        | \$0.00        | NA       | 0             | \$0.00 |
|              | VERITY CREDIT UNION                       | 14           | \$3,374,686.29          | 1.13%       | 0        | \$0.00        | NA       | 0             | \$0.00 |
|              | VILLAGE MORTGAGE COMPANY                  | 8            | \$2,002,053.88          | 0.67%       | 0        | \$0.00        | NA       | 0             | \$0.00 |
|              | VIRGINIA CREDIT UNION, INC.               | 3            | \$524,457.81            | 0.17%       | 0        | \$0.00        | NA       | 0             | \$0.00 |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 4            | \$977,226.07            | 0.33%       | 0        | \$0.00        | NA       | 0             | \$0.00 |
|              | WEOKIE CREDIT UNION                       | 1            | \$373,518.58            | 0.12%       | 0        | \$0.00        | NA       | 0             | \$0.00 |
|              | WESTCONSIN CREDIT UNION                   | 1            | \$192,200.00            | 0.06%       | 0        | \$0.00        | NA       | 0             | \$0.00 |
|              | WESTERNBANK PUERTO RICO                   | 1            | \$164,782.72            | 0.05%       | 0        | \$0.00        | NA       | 0             | \$0.00 |
|              | WHATCOM EDUCATIONAL CREDIT UNION          | 12           | \$2,512,695.47          | 0.84%       | 0        | \$0.00        | NA       | 0             | \$0.00 |
|              | WILMINGTON TRUST COMPANY                  | 7            | \$1,501,694.14          | 0.5%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION      | 6            | \$1,455,349.52          | 0.49%       | 0        | \$0.00        | NA       | 0             | \$0.00 |
|              | WRIGHT-PATT CREDIT UNION, INC.            | 7            | \$1,513,138.81          | 0.5%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
|              | Unavailable                               | 97           | \$28,716,248.74         | 9.6%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |   | <b>1,130</b> | <b>\$299,856,093.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31412PFE6    | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST | 2            | \$518,000.00            | 0.17%       | 0        | \$0.00        | NA       | 0             | \$0.00 |

|  | MORTGAGE COMPANY                             |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1  | \$204,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ABBEVILLE BUILDING AND LOAN, SSB             | 1  | \$206,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADDISON AVENUE FEDERAL CREDIT UNION          | 11 | \$3,668,837.94 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADVANCIAL FEDERAL CREDIT UNION               | 1  | \$169,366.34   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AEA FEDERAL CREDIT UNION                     | 3  | \$867,748.02   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AF BANK                                      | 6  | \$1,617,046.44 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALASKA USA FEDERAL CREDIT UNION              | 1  | \$247,673.42   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPINE BANK & TRUST CO.                      | 1  | \$154,797.61   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE                               | 7  | \$2,020,296.54 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 9  | \$2,159,138.33 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK CENTER FIRST                   | 1  | \$169,786.12   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK, N.A.                          | 1  | \$163,788.89   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 2  | \$469,023.11   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL              | 2  | \$472,404.91   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.                | 12 | \$3,531,739.60 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 2  | \$571,271.24   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                   | 18 | \$4,406,059.74 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                          | 3  | \$624,677.33   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                      | 2  | \$419,457.48   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.                  | 3  | \$868,761.23   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO SANTANDER PUERTO RICO                  | 1  | \$155,794.57   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                            | 6  | \$1,552,375.49 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                 |       |   |        |    |   |        |
|--|--|----|-----------------|-------|---|--------|----|---|--------|
|  | BANK OF ELMWOOD                            | 1  | \$370,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                             | 42 | \$15,007,169.67 | 5.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF LENOX                              | 1  | \$158,388.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF QUINCY                             | 1  | \$247,146.47    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>SPRINGFIELD                     | 2  | \$393,812.74    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                             | 6  | \$1,140,529.99  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE<br>CASCADES                    | 2  | \$509,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>WASHINGTON                      | 1  | \$417,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION | 12 | \$3,982,843.63  | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKERS FINANCIAL<br>GROUP INC.            | 2  | \$580,269.02    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKIOWA                                   | 1  | \$252,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT                                | 2  | \$458,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK                                | 1  | \$197,750.88    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE FEDERAL<br>CREDIT UNION          | 4  | \$822,363.95    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT<br>UNION                     | 6  | \$1,904,687.15  | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT<br>UNION                | 1  | \$160,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT<br>UNION                     | 1  | \$166,272.69    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                             | 1  | \$416,475.35    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION           | 3  | \$1,027,000.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION           | 55 | \$16,537,372.21 | 5.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST<br>COMPANY THE             | 1  | \$251,652.81    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CREDIT<br>UNION                    | 1  | \$219,200.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                            | 8  | \$2,619,589.58  | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC FEDERAL CREDIT<br>UNION                | 2  | \$364,540.79    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF<br>PROVO                   | 1  | \$213,468.52    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE<br>COMPANY                | 4  | \$1,009,725.22  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE<br>FEDERAL CREDIT<br>UNION     | 2  | \$615,450.87    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC                            | 7  | \$1,955,714.47  | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | HOME LOANS                              |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CHELSEA GROTON SAVINGS BANK             | 1  | \$242,680.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHETCO FEDERAL CREDIT UNION             | 2  | \$535,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION            | 3  | \$778,812.91   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK            | 2  | \$317,606.50   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 2  | \$475,881.64   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD       | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON NATIONAL BANK                   | 2  | \$319,421.31   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CO-OP SERVICES CREDIT UNION             | 1  | \$161,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                   | 4  | \$1,216,672.27 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A.                    | 12 | \$2,752,648.61 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 6  | \$1,718,420.30 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 1  | \$159,577.81   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                  | 1  | \$245,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SECURITY BANK                 | 3  | \$772,800.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A.                 | 8  | \$2,644,303.12 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNEX CREDIT UNION                     | 2  | \$426,694.22   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC             | 2  | \$420,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 1  | \$377,025.05   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                           | 10 | \$2,155,350.25 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 5  | \$1,300,988.31 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                       | 1  | \$269,750.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC.                     | 1  | \$384,504.41   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                 |       |   |        |    |   |        |
|---|----|-----------------|-------|---|--------|----|---|--------|
| DAKOTALAND<br>FEDERAL CREDIT<br>UNION           | 1  | \$302,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE<br>BANK                        | 5  | \$1,466,512.76  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENALI STATE BANK                               | 1  | \$186,959.03    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION       | 5  | \$1,136,509.08  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DFCU FINANCIAL                                  | 1  | \$300,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY<br>CREDIT UNION                  | 1  | \$417,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME BANK                                       | 2  | \$590,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND<br>TRUST COMPANY               | 24 | \$6,898,048.12  | 2.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT<br>UNION                          | 1  | \$416,475.35    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPONT STATE BANK                               | 2  | \$448,455.44    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAST BOSTON<br>SAVINGS BANK                     | 1  | \$179,737.41    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT<br>UNION                     | 7  | \$1,802,426.63  | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| EPHRATA NATIONAL<br>BANK                        | 1  | \$155,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT<br>AND DISCOUNT BANK           | 1  | \$176,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS<br>CREDIT UNION              | 4  | \$1,326,831.45  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY<br>BANK, NA                       | 4  | \$944,224.12    | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC | 1  | \$208,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK<br>NA                       | 1  | \$150,761.21    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CLOVER LEAF<br>BANK                       | 2  | \$378,342.77    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY<br>CREDIT UNION                 | 18 | \$4,459,654.41  | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK<br>OF LOUISIANA              | 1  | \$163,326.90    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL<br>SAVINGS BANK                   | 1  | \$185,061.48    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN<br>BANK                          | 36 | \$12,670,049.83 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE<br>BANK                        | 5  | \$1,106,175.91  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 5  | \$868,837.26    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                       |    |                |       |   |        |    |   |        |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| FIRST MERIT MORTGAGE CORPORATION      |    |                |       |   |        |    |   |        |
| FIRST MORTGAGE COMPANY INC.           | 1  | \$275,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.        | 7  | \$1,634,156.24 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST           | 1  | \$205,229.39   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA            | 5  | \$1,309,507.19 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMi          | 1  | \$190,102.98   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD       | 3  | \$516,816.93   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD       | 1  | \$416,475.35   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU           | 4  | \$816,160.81   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                      | 3  | \$685,500.18   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION         | 7  | \$1,961,335.97 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION                    | 2  | \$398,735.26   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOX RIVER STATE BANK                  | 1  | \$164,100.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANSEN BANK & TRUST                  | 1  | \$206,140.32   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                          | 2  | \$627,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK                           | 36 | \$9,178,000.75 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN SAVINGS BANK               | 1  | \$182,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC        | 2  | \$505,715.34   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAFTON SUBURBAN CREDIT UNION         | 3  | \$714,100.41   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES      | 6  | \$1,307,324.44 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GROUP HEALTH CREDIT UNION             | 6  | \$1,710,183.16 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION              | 5  | \$1,247,676.62 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 1  | \$190,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY SAVINGS BANK                 | 1  | \$265,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY             | 12 | \$2,557,306.90 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | INC.   |   |                |       |   |        |    |   |        |
|  | GUILD MORTGAGE COMPANY                       | 1 | \$184,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBOR ONE CREDIT UNION                      | 4 | \$743,818.28   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION    | 1 | \$350,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWAII NATIONAL BANK                         | 1 | \$253,480.69   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION                   | 1 | \$156,873.87   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                    | 1 | \$204,230.70   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                              | 1 | \$160,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                              | 1 | \$380,498.27   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE                  | 2 | \$418,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION                     | 3 | \$795,270.29   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 5 | \$1,406,025.67 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION        | 3 | \$642,770.53   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                                  | 1 | \$159,599.69   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                       | 1 | \$375,516.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISLAND FEDERAL CREDIT UNION                  | 2 | \$704,519.35   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEANNE DARC CREDIT UNION                     | 2 | \$359,548.71   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                        | 3 | \$835,956.38   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JUST MORTGAGE, INC.                          | 1 | \$258,174.77   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION            | 2 | \$456,778.12   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                 | 2 | \$755,550.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                     | 2 | \$538,252.75   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                   | 1 | \$275,153.38   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE REGION BANK                             | 1 | \$217,226.36   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 3 | \$805,437.63   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | LAND /HOME<br>FINANCIAL SERVICES,<br>INC.  |    |                |       |   |        |    |   |        |
|  | LANGLEY FEDERAL<br>CREDIT UNION            | 1  | \$295,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEA COUNTY STATE<br>BANK                   | 1  | \$158,799.95   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                          | 1  | \$370,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE<br>COMPANY INC.            | 3  | \$708,048.75   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS<br>NATIONAL BANK                | 7  | \$2,070,112.50 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC.                           | 3  | \$869,367.29   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                                 | 6  | \$1,749,259.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK<br>MORTGAGE SERVICES           | 2  | \$369,234.89   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS<br>BANK                  | 2  | \$421,772.38   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEDALLION<br>MORTGAGE<br>CORPORATION       | 1  | \$268,726.48   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE<br>COMPANY INC.           | 5  | \$1,189,716.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMPHIS AREA<br>TEACHERS CREDIT<br>UNION   | 1  | \$360,774.28   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE TRUST &<br>SAVINGS BANK         | 1  | \$199,748.38   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 12 | \$2,363,131.48 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC       | 2  | \$695,902.61   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRILL LYNCH<br>BANK & TRUST CO.,<br>FSB  | 15 | \$5,415,671.19 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY<br>SAVINGS BANK           | 2  | \$546,781.82   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METLIFE BANK, NA                           | 1  | \$166,285.54   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                            | 2  | \$637,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE                          | 1  | \$251,364.62   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL<br>CREDIT UNION            | 2  | \$578,847.23   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL<br>CREDIT UNION           | 1  | \$176,572.42   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT<br>UNION                   | 1  | \$287,629.28   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| MONTICELLO BANKING COMPANY                            | 1 | \$161,791.47   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.                                | 1 | \$302,019.54   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC                                  | 2 | \$325,811.28   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION                         | 2 | \$469,308.80   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC                   | 3 | \$901,368.41   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MARKETS, LLC                                 | 1 | \$243,985.53   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY                           | 1 | \$245,676.05   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$583,525.51   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW REPUBLIC SAVINGS BANK                             | 1 | \$177,426.49   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK                        | 1 | \$265,657.59   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK                                  | 9 | \$2,310,774.69 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NL INC.   | 1 | \$405,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY                      | 2 | \$617,685.53   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST GEORGIA BANK                                | 1 | \$209,735.79   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST PLUS CREDIT UNION                           | 1 | \$241,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY                         | 4 | \$1,054,578.43 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION                                 | 5 | \$1,212,785.15 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION                          | 2 | \$574,992.36   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OMNIAMERICAN BANK                                     | 9 | \$2,610,402.09 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGON FIRST COMMUNITY CREDIT UNION                   | 1 | \$415,924.39   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGONIANS FEDERAL CREDIT UNION                       | 1 | \$355,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| ORIENTAL BANK AND TRUST                     | 2 | \$350,980.95   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION                   | 9 | \$2,010,274.98 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK                               | 1 | \$300,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION              | 1 | \$300,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC TRANSPORTATION FEDERAL CREDIT UNION | 1 | \$220,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PANHANDLE STATE BANK                        | 1 | \$202,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION               | 3 | \$864,414.55   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION   | 1 | \$194,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK                                | 4 | \$1,237,541.03 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION          | 3 | \$855,019.97   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS         | 3 | \$630,954.47   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER CREDIT UNION                        | 2 | \$368,119.57   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE                      | 2 | \$374,992.89   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION        | 2 | \$548,013.31   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK                  | 1 | \$172,377.82   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION          | 1 | \$159,798.69   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION              | 3 | \$868,480.63   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIOR LAKE STATE BANK                       | 1 | \$183,768.50   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION                      | 1 | \$230,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION       | 1 | \$305,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PUTNAM BANK                                 | 1 | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | RABOBANK, N.A.                                       | 1 | \$321,585.51   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                        | 6 | \$1,415,749.75 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                                 | 3 | \$736,335.72   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK                                | 2 | \$356,798.69   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION                     | 1 | \$338,323.81   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                      | 1 | \$162,186.14   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROXBORO SAVINGS BANK SSB                             | 1 | \$213,218.85   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK   | 6 | \$1,524,682.87 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                                    | 1 | \$159,798.69   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                     | 2 | \$514,017.77   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY             | 1 | \$199,736.62   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                    | 2 | \$518,755.92   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION                         | 1 | \$310,415.38   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHARONVIEW FEDERAL CREDIT UNION                      | 1 | \$286,821.80   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY FEDERAL CREDIT UNION                      | 2 | \$399,683.45   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$350,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                                 | 2 | \$468,396.29   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                  | 2 | \$338,373.53   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN BANK & TRUST COMPANY                        | 1 | \$255,670.47   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                             | 2 | \$391,506.80   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. CLAIR COUNTY STATE BANK                          | 1 | \$167,389.14   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                                       | 1 | \$234,950.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$250,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | STANFORD FEDERAL CREDIT UNION  |    |                |       |   |        |    |        |
|  | STATE BANK OF LINCOLN  | 1  | \$182,170.52   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF NEW PRAGUE   | 1  | \$387,871.39   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH  | 2  | \$635,986.69   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF THE LAKES  | 1  | \$182,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | STERLING SAVINGS BANK  | 3  | \$842,000.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                                   | 2  | \$515,633.57   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                                      | 5  | \$1,119,736.84 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION  | 12 | \$2,264,782.86 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
|  | SWAIN MORTGAGE COMPANY   | 1  | \$178,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | TEACHER FEDERAL CREDIT UNION   | 1  | \$238,899.05   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION  | 6  | \$2,037,548.42 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
|  | TECHNOLOGY CREDIT UNION  | 7  | \$2,456,000.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
|  | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1  | \$193,500.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | THE CREDIT UNION OF ALABAMA FCU  | 1  | \$238,877.79   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION  | 2  | \$635,191.09   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | THE MONEY SOURCE, INC.   | 1  | \$354,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE   | 1  | \$248,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | THE PARK BANK  | 1  | \$318,468.81   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | THINK MUTUAL BANK  | 11 | \$2,509,758.42 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
|  | THIRD FEDERAL SAVINGS BANK   | 1  | \$408,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | THUNDER BANK   | 1  | \$197,855.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | TIERONE BANK   | 3  | \$598,098.64   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  |  | 12 | \$3,622,987.59 | 1.21% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | TOWER FEDERAL CREDIT UNION                           |    |                |       |   |        |    |   |        |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES              | 1  | \$192,002.53   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                                  | 6  | \$1,496,552.25 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                       | 3  | \$653,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                                | 4  | \$828,962.64   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MORTGAGE COMPANY                              | 3  | \$811,722.46   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION                        | 3  | \$726,240.84   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL MORTGAGE CORPORATION                       | 1  | \$312,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION            | 1  | \$398,968.23   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY CREDIT UNION                              | 1  | \$231,701.37   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANTUS BANK  | 2  | \$347,747.71   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERITY CREDIT UNION                                  | 14 | \$3,789,432.15 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                 | 1  | \$184,761.86   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                             | 7  | \$1,873,804.25 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1  | \$369,523.72   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 5  | \$1,134,728.93 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WEOKIE CREDIT UNION                                  | 2  | \$573,277.82   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESCOM CENTRAL CREDIT UNION                          | 1  | \$230,709.36   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WHATCOM EDUCATIONAL CREDIT UNION                     | 20 | \$4,994,821.65 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WILMINGTON TRUST COMPANY                             | 5  | \$1,141,559.41 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WINGS FINANCIAL FEDERAL CREDIT                       | 7  | \$1,784,906.91 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |

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

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNION   |              |                         |             |          |               |    |          |               |
|              | WINTER HILL BANK,<br>FSB  | 1            | \$321,994.38            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT<br>UNION, INC.                                   | 2            | \$358,462.97            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 107          | \$31,378,141.20         | 10.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,111</b> | <b>\$299,771,762.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 31412PFF3    | CHICAGO MORTGAGE<br>SOLUTIONS DBA<br>INTERFIRST<br>MORTGAGE COMPANY | 1            | \$225,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC.                  | 1            | \$339,581.94            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABACUS FEDERAL<br>SAVINGS BANK                                      | 4            | \$1,400,960.81          | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION                  | 2            | \$559,085.01            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION                           | 4            | \$1,301,348.18          | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL<br>CREDIT UNION                                   | 3            | \$820,277.46            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK  | 1            | \$229,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA<br>FEDERAL CREDIT<br>UNION                               | 4            | \$867,640.90            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL  | 3            | \$891,876.49            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLEGIANCE CREDIT<br>UNION  | 1            | \$201,762.85            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK &<br>TRUST CO.  | 8            | \$1,798,417.08          | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL<br>CREDIT UNION                                       | 3            | \$645,427.04            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL<br>BANK   | 2            | \$591,714.50            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE  | 2            | \$444,253.08            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION                            | 28           | \$6,352,435.03          | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAHOMEKEY,<br>INC  | 1            | \$174,809.18            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK<br>CENTER FIRST                                       | 1            | \$259,680.30            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK, N.A.   | 1            | \$227,732.32            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1            | \$249,692.61            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |  |    |                 |       |   |        |    |   |        |
|--|--|----|-----------------|-------|---|--------|----|---|--------|
|  | AMERICAN FIRST CREDIT UNION                  |    |                 |       |   |        |    |   |        |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 6  | \$1,633,921.41  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL              | 1  | \$174,784.83    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.                | 2  | \$696,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERITRUST MORTGAGE CORPORATION              | 1  | \$185,731.69    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                               | 37 | \$9,466,061.53  | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                   | 6  | \$1,348,950.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                          | 40 | \$10,004,631.28 | 2.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                      | 4  | \$831,180.10    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2  | \$746,498.95    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION        | 4  | \$1,162,367.69  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                   | 2  | \$759,508.16    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.                  | 4  | \$1,085,663.43  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                            | 8  | \$2,475,709.08  | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                          | 1  | \$224,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                  | 10 | \$2,527,577.98  | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                               | 2  | \$608,750.57    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                           | 2  | \$562,115.07    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION         | 3  | \$1,054,194.26  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT                                  | 1  | \$188,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKWEST                                     | 1  | \$242,250.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK                                  | 1  | \$279,655.71    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION               | 1  | \$224,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                          | 13 | \$3,729,630.01  | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                     | 1  | \$303,334.55    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | BELLCO CREDIT UNION                    | 3  | \$920,416.71   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                         | 1  | \$279,655.72   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENJAMIN FRANKLIN BANK                 | 3  | \$766,581.09   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK          | 1  | \$208,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION          | 23 | \$7,947,700.52 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION       | 2  | \$611,466.06   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                   | 2  | \$605,842.75   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION          | 33 | \$9,080,254.07 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOULDER VALLEY CREDIT UNION            | 1  | \$284,281.93   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL CORPORATION           | 1  | \$268,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIDGEWATER CREDIT UNION               | 1  | \$258,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKAW CREDIT UNION                    | 1  | \$189,514.33   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE            | 3  | \$1,112,618.57 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                             | 1  | \$180,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUTTE COMMUNITY BANK                   | 3  | \$700,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK                 | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK       | 3  | \$892,522.92   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL COMMUNITY CREDIT UNION        | 1  | \$205,746.70   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                        | 2  | \$393,440.63   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                | 2  | \$444,472.75   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1  | \$213,742.87   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY               | 28 | \$7,411,936.49 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION       | 2  | \$463,296.41   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 3  | \$1,298,954.08 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | CENTRAL PACIFIC HOME LOANS              |    |                |       |   |        |    |        |
|  | CENTRUE BANK                            | 1  | \$175,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | CHELSEA GROTON SAVINGS BANK             | 1  | \$260,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | CHEVY CHASE BANK FSB                    | 2  | \$834,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION            | 1  | \$348,599.69   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY      | 1  | \$209,692.62   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS COMMUNITY BANK                 | 1  | \$201,178.65   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS EQUITY FIRST CREDIT UNION      | 5  | \$1,323,511.38 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FIRST MORTGAGE, LLC            | 2  | \$387,594.41   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 6  | \$1,418,210.59 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS UNION SAVINGS BANK             | 2  | \$730,641.18   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION              | 1  | \$291,557.30   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | CITYWIDE MORTGAGE COMPANY               | 1  | \$232,400.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | CLINTON SAVINGS BANK                    | 10 | \$2,571,231.78 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION            | 12 | \$2,736,729.19 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY BANK & TRUST CO.              | 2  | \$449,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY BANK, N.A.                    | 1  | \$416,487.26   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY CENTRAL BANK                  | 1  | \$185,800.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY CREDIT UNION OF LYNN          | 1  | \$264,688.87   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2  | \$433,665.42   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 2  | \$508,229.05   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY SECURITY BANK                 | 1  | \$193,367.38   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 2  | \$449,494.75   | 0.11% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | COMMUNITY STATE BANK  |    |                |       |   |        |    |   |        |
|  | COMMUNITYONE BANK, N.A.                                       | 1  | \$344,594.96   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNECTICUT RIVER BANK  | 2  | \$617,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNEX CREDIT UNION   | 1  | \$239,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION                            | 1  | \$338,083.79   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK   | 1  | \$178,789.85   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                       | 1  | \$333,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                          | 1  | \$232,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST   | 1  | \$361,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CRESCENT CREDIT UNION   | 2  | \$429,482.38   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                                      | 1  | \$220,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK   | 1  | \$240,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS                                | 2  | \$632,738.81   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 10 | \$2,959,556.63 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEXTER CREDIT UNION   | 1  | \$249,207.08   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION                           | 1  | \$340,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3  | \$995,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 18 | \$4,717,509.45 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 1  | \$270,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION   | 4  | \$1,190,470.86 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                                 | 1  | \$218,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| EAGLE HOME MORTGAGE, LLC                               | 2 | \$688,688.62   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAST BOSTON SAVINGS BANK                               | 1 | \$265,687.70   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAST WEST BANK   | 1 | \$330,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION                               | 5 | \$1,496,579.52 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F & A FEDERAL CREDIT UNION                             | 2 | \$691,816.94   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION                                 | 1 | \$379,564.13   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK                               | 1 | \$201,368.76   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK                     | 1 | \$188,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                        | 4 | \$1,003,931.93 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK                      | 6 | \$2,959,519.38 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NA                                 | 1 | \$196,800.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 6 | \$1,691,668.10 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA                                 | 2 | \$377,765.20   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK                                 | 1 | \$416,487.26   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                           | 3 | \$708,934.50   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COUNTY BANK                                      | 2 | \$833,487.26   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 6 | \$1,718,899.61 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB                                | 4 | \$1,159,258.25 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 8 | \$2,252,908.35 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1 | \$299,631.13   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION             | 2 | \$420,747.93   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION                           | 1 | \$190,744.11   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                    |    |                 |       |   |        |    |   |        |
|------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
| FIRST HAWAIIAN BANK                | 7  | \$2,222,248.83  | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK              | 23 | \$5,969,225.32  | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION   | 6  | \$1,712,768.37  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.     | 8  | \$2,474,859.70  | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK                | 1  | \$227,410.28    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST        | 2  | \$481,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA         | 3  | \$629,783.72    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD    | 1  | \$235,966.14    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANT PARK  | 1  | \$180,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU        | 1  | \$211,040.19    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                   | 39 | \$10,752,511.91 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION      | 8  | \$2,582,812.60  | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION    | 1  | \$200,819.38    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION                 | 4  | \$1,058,463.65  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                       | 6  | \$1,851,828.49  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK                        | 29 | \$8,098,059.55  | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY METRO FEDERAL CREDIT UNION | 1  | \$190,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION       | 4  | \$1,152,742.35  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC     | 2  | \$663,191.58    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION           | 1  | \$180,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB             | 8  | \$1,627,760.87  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION      | 1  | \$222,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GROUP HEALTH CREDIT UNION          | 1  | \$241,064.27    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION           | 1  | \$191,769.30    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | GUARDIAN CREDIT UNION                      | 2  | \$419,252.64   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.             | 11 | \$2,817,425.54 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                     | 8  | \$2,306,041.59 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL BANK                     | 1  | \$312,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBOR ONE CREDIT UNION                    | 5  | \$1,349,441.18 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION  | 2  | \$876,301.94   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWTHORN BANK                              | 1  | \$199,754.08   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAYHURST MORTGAGE, INC.                    | 1  | \$189,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                             | 9  | \$2,521,508.45 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION          | 1  | \$323,601.62   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION                 | 2  | \$407,251.41   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                  | 1  | \$189,771.71   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.                 | 2  | \$434,457.85   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY              | 1  | \$234,711.05   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF AMERICA                    | 4  | \$967,948.87   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                            | 3  | \$898,010.42   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR STATE BANK                           | 1  | \$243,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC MORTGAGE CORPORATION (USA)            | 10 | \$3,083,055.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION       | 2  | \$638,458.83   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION                   | 2  | \$558,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                 | 1  | \$199,754.08   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                     | 1  | \$215,455.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1  | \$319,624.04   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                       |    |                |       |   |        |    |   |        |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| INTERNATIONAL BANK OF COMMERCE        | 1  | \$416,510.43   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK                | 13 | \$4,499,641.90 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION     | 2  | \$491,417.14   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY    | 3  | \$824,896.14   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEANNE DARC CREDIT UNION              | 1  | \$333,607.87   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JOHNS HOPKINS FEDERAL CREDIT UNION    | 3  | \$914,543.41   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JUST MORTGAGE, INC.                   | 2  | \$679,217.37   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION     | 1  | \$239,711.63   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEYWORTH MORTGAGE FUNDING CORPORATION | 1  | \$183,489.29   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION          | 6  | \$2,139,050.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION              | 1  | \$195,159.74   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA BANK                        | 2  | \$600,750.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST              | 7  | \$2,234,987.26 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION            | 1  | \$233,835.54   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC.            | 1  | \$210,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION                 | 5  | \$1,263,740.59 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A.                     | 9  | \$2,594,493.61 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC.          | 3  | \$884,125.38   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION      | 3  | \$792,501.28   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY BANKS                          | 2  | \$545,759.68   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB             | 3  | \$1,117,623.87 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK              | 10 | \$3,264,288.96 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC.         | 1  | \$299,622.56   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|                                       | 1  | \$200,752.85   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| MACHIAS SAVINGS BANK                       |   |                |       |   |        |    |   |        |
| MACON BANK, INC.                           | 1 | \$205,896.52   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK                                 | 3 | \$929,360.62   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANSFIELD COOPERATIVE BANK                 | 5 | \$1,423,447.59 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES              | 3 | \$799,251.61   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK                             | 5 | \$1,425,514.72 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION                           | 4 | \$937,880.24   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK                     | 1 | \$203,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC.              | 4 | \$1,192,449.69 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION       | 1 | \$196,408.20   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$263,682.79   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC             | 1 | \$266,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL LYNCH BANK & TRUST CO., FSB        | 4 | \$1,488,183.79 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK              | 1 | \$242,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION      | 2 | \$566,245.83   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METLIFE BANK, NA                           | 6 | \$2,000,249.86 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROPOLITAN CREDIT UNION                  | 1 | \$400,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION     | 1 | \$343,171.60   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP.                  | 1 | \$175,783.59   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK                        | 1 | \$224,423.71   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                     | 2 | \$444,971.81   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST FINANCIAL CREDIT UNION             | 1 | \$259,680.31   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC.                 | 1 | \$251,710.95   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK                            | 1 | \$229,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | MILFORD BANK, THE                                     | 3  | \$884,343.70   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION                         | 1  | \$229,736.18   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                                 | 3  | \$703,760.23   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                                   | 1  | \$282,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY                            | 1  | \$299,631.12   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORGAN FEDERAL BANK                                   | 1  | \$280,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                                | 3  | \$661,239.33   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                                  | 6  | \$1,234,287.07 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION                         | 1  | \$407,520.99   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC                   | 1  | \$214,753.39   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MARKETS, LLC                                 | 1  | \$331,619.18   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                         | 5  | \$1,284,541.35 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK                                     | 1  | \$233,312.77   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.                       | 5  | \$1,920,476.62 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1  | \$308,370.36   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                  | 2  | \$459,720.19   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                        | 2  | \$590,691.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                                  | 12 | \$3,618,910.80 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NL INC.   | 2  | \$711,152.64   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                        | 16 | \$5,102,980.28 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                         | 10 | \$2,505,578.13 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK                              | 1  | \$350,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 5  | \$1,563,107.85 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | NRL FEDERAL CREDIT UNION                  |    |                |       |   |        |    |        |
|  | NUMERICA CREDIT UNION                     | 2  | \$514,024.10   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | OAK BANK                                  | 4  | \$1,096,655.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | OAK TRUST AND SAVINGS BANK                | 1  | \$174,568.78   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | OCEAN BANK                                | 1  | \$232,880.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | OCEANFIRST BANK                           | 5  | \$1,572,161.43 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | OLD SECOND NATIONAL BANK                  | 1  | \$237,714.03   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | OMNIAMERICAN BANK                         | 2  | \$787,543.83   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                 | 3  | \$738,007.16   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION           | 1  | \$193,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION             | 1  | \$200,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | PATELCO CREDIT UNION                      | 10 | \$2,652,883.83 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
|  | PAWTUCKET CREDIT UNION                    | 1  | \$179,778.68   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2  | \$448,667.20   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION             | 18 | \$5,654,196.44 | 1.41% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK                              | 2  | \$792,583.80   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 1  | \$216,900.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS       | 1  | \$250,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION         | 1  | \$268,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | PLANTATION FEDERAL BANK                   | 3  | \$1,031,987.26 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | POINT WEST CREDIT UNION                   | 2  | \$572,500.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 12 | \$3,190,256.11 | 0.8%  | 0 | \$0.00 | NA | \$0.00 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION      | 1  | \$179,788.67   | 0.04% | 0 | \$0.00 | NA | \$0.00 |

|  |                                       |   |                |       |   |        |    |   |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | POLISH NATIONAL CREDIT UNION          | 1 | \$391,878.57   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK            | 3 | \$807,074.08   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION    | 2 | \$646,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST            | 1 | \$222,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 2 | \$435,797.09   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                | 6 | \$1,582,664.32 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 2 | \$390,794.55   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$225,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUORUM FEDERAL CREDIT UNION           | 3 | \$729,289.23   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                        | 3 | \$953,680.48   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                  | 9 | \$2,445,643.70 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION      | 4 | \$994,476.58   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                              | 2 | \$385,278.10   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY   | 1 | \$174,799.27   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC      | 1 | \$207,749.61   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION       | 5 | \$1,652,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY      | 1 | \$175,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION        | 1 | \$184,777.71   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION     | 7 | \$1,793,697.60 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEAMEN'S BANK                         | 1 | \$330,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHARONVIEW FEDERAL CREDIT UNION       | 8 | \$2,021,551.97 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 1 | \$395,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | SIUSLAW VALLEY BANK  |    |                |       |   |        |    |   |        |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS               | 2  | \$429,734.67   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION  | 1  | \$225,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                          | 1  | \$220,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK   | 2  | \$452,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION   | 3  | \$861,464.37   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPRATT SAVINGS AND LOAN ASSOCIATION                                | 1  | \$185,300.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 3  | \$746,300.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 2  | \$398,514.44   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                      | 6  | \$1,537,811.53 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 1  | \$260,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST   | 1  | \$258,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 2  | \$502,800.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN  | 1  | \$214,560.74   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH  | 4  | \$864,650.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES  | 3  | \$834,600.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE CENTRAL CREDIT UNION   | 5  | \$1,022,543.95 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK  | 1  | \$233,705.60   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$195,858.88   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 21 | \$4,710,827.08 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT                                    | 1  | \$327,250.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | UNION                                 |    |                |       |   |        |    |   |        |
|  | SUPERIOR FEDERAL CREDIT UNION         | 2  | \$534,149.57   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWAIN MORTGAGE COMPANY                | 1  | \$333,300.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAUNTON FEDERAL CREDIT UNION          | 1  | \$229,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION         | 4  | \$1,444,287.26 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TECHNOLOGY CREDIT UNION               | 3  | \$1,161,892.84 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT UNION                   | 1  | \$215,740.47   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION           | 3  | \$760,109.01   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF LITCHFIELD | 2  | \$544,559.92   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION             | 3  | \$645,711.08   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS     | 1  | \$416,521.69   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                         | 11 | \$3,214,654.54 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK                     | 2  | \$440,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS BANK            | 1  | \$320,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THUNDER BANK                          | 1  | \$214,741.66   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK                          | 1  | \$179,778.68   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION            | 12 | \$3,483,082.89 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANK OF QUINCY         | 1  | \$179,783.72   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                   | 2  | \$481,920.25   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION        | 3  | \$647,364.25   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                           | 2  | \$445,963.07   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK                           | 1  | \$201,660.79   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                  | 4  | \$1,026,390.86 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                 | 1  | \$216,794.94   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MORTGAGE COMPANY               | 4  | \$993,388.93   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION         | 5  | \$1,011,491.16 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITY BANK                            | 1  | \$181,268.62   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL MORTGAGE                    | 1  | \$400,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CORPORATION   |              |                         |             |          |               |    |          |               |
|              | UNIVERSITY & STATE<br>EMPLOYEES CREDIT<br>UNION               | 6            | \$1,671,895.05          | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION                   | 1            | \$271,100.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION                    | 2            | \$390,130.66            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE<br>CORPORATION                                | 4            | \$1,001,531.03          | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANTUS BANK   | 1            | \$180,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION                    | 1            | \$308,500.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE<br>COMPANY                                   | 1            | \$225,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA CREDIT<br>UNION, INC.                                | 1            | \$256,800.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALL STREET<br>MORTGAGE BANKERS<br>LTD D/B/A POWER<br>EXPRESS | 1            | \$339,581.94            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION                 | 8            | \$2,441,228.46          | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE<br>BANK  | 2            | \$454,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK AND<br>TRUST COMPANY                               | 1            | \$188,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL<br>CREDIT UNION                                | 4            | \$1,049,572.75          | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK   | 2            | \$491,686.31            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT<br>UNION                                    | 5            | \$1,279,279.79          | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST<br>COMPANY                                   | 5            | \$1,184,704.42          | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL BANK,<br>FSB                                      | 4            | \$1,220,745.82          | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT<br>UNION, INC.                             | 2            | \$413,447.47            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 177          | \$45,342,565.34         | 11.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,471</b> | <b>\$399,761,178.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412PFG1    | CHICAGO MORTGAGE<br>SOLUTIONS DBA<br>INTERFIRST               | 3            | \$934,250.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  | MORTGAGE COMPANY                             |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1  | \$228,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ABACUS FEDERAL SAVINGS BANK                  | 2  | \$861,523.34   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 4  | \$957,173.02   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADDISON AVENUE FEDERAL CREDIT UNION          | 12 | \$3,611,304.58 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADIRONDACK TRUST COMPANY THE                 | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADVANCIAL FEDERAL CREDIT UNION               | 1  | \$189,400.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADVANTAGE BANK                               | 3  | \$653,096.30   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AEA FEDERAL CREDIT UNION                     | 2  | \$468,869.57   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AEROSPACE FEDERAL CREDIT UNION               | 2  | \$575,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AF BANK                                      | 1  | \$416,487.26   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALASKA USA FEDERAL CREDIT UNION              | 2  | \$961,289.04   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPINE BANK & TRUST CO.                      | 5  | \$1,131,826.42 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION                   | 3  | \$634,860.02   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK                       | 3  | \$834,847.16   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE                               | 3  | \$1,037,953.30 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 26 | \$6,093,112.04 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FIRST CREDIT UNION                  | 1  | \$410,994.03   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 5  | \$1,340,608.23 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL              | 1  | \$185,050.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.                | 3  | \$854,695.89   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION             | 1  | \$192,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                               | 32 | \$7,856,193.71 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ARIZONA STATE CREDIT UNION                   | 3  | \$733,100.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                          | 38 | \$9,473,886.16 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                      | 1  | \$209,741.79   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$304,624.97   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION        | 2  | \$671,009.40   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                   | 1  | \$356,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.                  | 8  | \$1,948,892.31 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                            | 13 | \$3,504,263.16 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                          | 3  | \$573,130.32   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                  | 16 | \$3,515,816.70 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ELMWOOD                              | 1  | \$255,200.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                               | 1  | \$280,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ILLINOIS                             | 1  | \$265,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF QUINCY                               | 1  | \$233,718.84   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                               | 2  | \$519,360.61   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                         | 3  | \$799,796.43   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                           | 1  | \$352,010.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION         | 12 | \$3,602,482.35 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT                                  | 2  | \$588,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK                                  | 1  | \$192,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                          | 15 | \$3,993,547.45 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                     | 1  | \$219,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                          | 4  | \$891,223.36   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                               | 1  | \$416,487.26   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENJAMIN FRANKLIN BANK                       | 2  | \$714,140.90   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK                | 1  | \$412,004.36   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                | 19 | \$6,532,070.15 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION       | 2  | \$509,100.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK STATE<br>BANK                      | 6  | \$1,467,438.23 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES<br>CREDIT UNION             | 28 | \$8,003,757.63 | 2%    | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOSTON<br>FIREFIGHTERS CREDIT<br>UNION       | 1  | \$268,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST<br>COMPANY THE               | 8  | \$2,213,939.26 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUTTE COMMUNITY<br>BANK                      | 3  | \$721,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAMBRIDGE SAVINGS<br>BANK                    | 1  | \$344,604.27   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAMBRIDGE STATE<br>BANK                      | 1  | \$246,400.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS<br>SAVINGS BANK          | 4  | \$1,233,329.59 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL<br>COMMUNITY CREDIT<br>UNION        | 1  | \$220,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK                              | 3  | \$765,647.57   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC FEDERAL CREDIT<br>UNION                  | 1  | \$300,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL<br>LENDING, LLC                   | 1  | \$174,784.83   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK<br>ILLINOIS                     | 2  | \$394,789.73   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MINNESOTA<br>FEDERAL CREDIT<br>UNION | 1  | \$214,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE<br>COMPANY                  | 22 | \$5,330,283.09 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL ONE<br>FEDERAL CREDIT<br>UNION       | 3  | \$791,349.78   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC<br>HOME LOANS                | 1  | \$258,681.54   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL SAVINGS<br>BANK                      | 1  | \$222,732.06   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRIS FEDERAL<br>CREDIT UNION              | 1  | \$197,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARTER BANK                                 | 1  | \$393,936.96   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHELSEA GROTON<br>SAVINGS BANK               | 3  | \$1,052,240.07 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK                                | 1  | \$234,211.67   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                    |    |                |       |   |        |    |   |        |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | CHETCO FEDERAL CREDIT UNION        | 1  | \$179,783.72   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE BANK FSB               | 2  | \$572,093.64   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION       | 1  | \$251,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK            | 1  | \$204,333.63   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS EQUITY FIRST CREDIT UNION | 6  | \$1,551,359.67 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE  | 7  | \$2,095,311.47 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                | 1  | \$194,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS UNION SAVINGS BANK        | 1  | \$247,122.78   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION         | 1  | \$231,721.24   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON NATIONAL BANK              | 1  | \$208,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK               | 1  | \$312,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CO-OP SERVICES CREDIT UNION        | 1  | \$222,732.05   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION       | 17 | \$4,712,607.54 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTLINE FEDERAL CREDIT UNION     | 1  | \$179,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION              | 2  | \$658,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK & TRUST CO.         | 1  | \$209,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK OF THE OZARKS, INC. | 1  | \$200,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A.               | 3  | \$947,275.68   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CENTRAL BANK             | 1  | \$397,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION OF LYNN     | 1  | \$274,538.20   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK               | 2  | \$571,133.39   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS | 1  | \$188,056.36   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNEX CREDIT UNION                | 1  | \$207,750.08   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC        | 1  | \$345,374.81   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |        |
|---|----|----------------|-------|---|--------|----|--------|
| CONSUMERS<br>COOPERATIVE CREDIT<br>UNION                                  | 1  | \$191,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| CORTRUST BANK   | 2  | \$627,500.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| COTTAGE SAVINGS<br>BANK   | 1  | \$309,627.52   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| COVANTAGE CREDIT<br>UNION   | 1  | \$203,050.03   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC.                             | 1  | \$205,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| CREDIT UNION<br>MORTGAGE SERVICES,<br>INC.                                | 2  | \$455,371.83   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| CRESCENT CREDIT<br>UNION  | 1  | \$234,717.12   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| DEAN COOPERATIVE<br>BANK  | 1  | \$185,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| DEDHAM INSTITUTION<br>FOR SAVINGS   | 3  | \$765,734.06   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| DELMAR FINANCIAL<br>COMPANY   | 1  | \$250,500.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                                 | 8  | \$1,833,370.96 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| DFCU FINANCIAL  | 1  | \$256,500.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| DHCU COMMUNITY<br>CREDIT UNION  | 1  | \$179,778.68   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| DOW CHEMICAL<br>EMPLOYEES CREDIT<br>UNION                                 | 3  | \$637,250.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| DRAPER AND KRAMER<br>MORTGAGE CORP.<br>D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 4  | \$1,179,500.00 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
| DU ONLY GF -<br>AMERICAN BANK OF<br>THE NORTH                             | 1  | \$350,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| DUBUQUE BANK AND<br>TRUST COMPANY   | 13 | \$3,408,068.41 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| DUPACO COMMUNITY<br>CREDIT UNION  | 1  | \$208,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| DUPAGE CREDIT<br>UNION  | 4  | \$1,006,366.09 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| DURANT BANK AND<br>TRUST COMPANY  | 1  | \$250,998.05   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|   | 1  | \$189,266.99   | 0.05% | 0 | \$0.00 | NA | \$0.00 |

|   |    |                |       |   |        |    |   |        |  |
|---|----|----------------|-------|---|--------|----|---|--------|--|
| EAGLE HOME MORTGAGE, LLC                      |    |                |       |   |        |    |   |        |  |
| EAST BOSTON SAVINGS BANK                      | 1  | \$218,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ENT FEDERAL CREDIT UNION                      | 11 | \$2,978,607.65 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ENVISION CREDIT UNION                         | 1  | \$244,698.75   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| F & A FEDERAL CREDIT UNION                    | 2  | \$772,871.48   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FAIRWINDS CREDIT UNION                        | 1  | \$184,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FINANCIAL PARTNERS CREDIT UNION               | 8  | \$2,531,112.25 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FINANCIAL PLUS FEDERAL CREDIT UNION           | 1  | \$294,700.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIREFIGHTERS FIRST CREDIT UNION               | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST AMERICAN INTERNATIONAL BANK             | 4  | \$1,528,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST ATLANTIC FEDERAL CREDIT UNION           | 1  | \$337,993.39   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST BANK RICHMOND, NA                       | 2  | \$408,776.22   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST CENTURY BANK, NA                        | 1  | \$235,716.43   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC     | 10 | \$2,637,704.14 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST CITIZENS BANK NA                        | 6  | \$1,702,213.94 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST CLOVER LEAF BANK                        | 2  | \$438,987.44   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST COMMUNITY CREDIT UNION                  | 2  | \$467,686.46   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST COUNTY BANK                             | 2  | \$418,721.76   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST FEDERAL BANK OF LOUISIANA               | 3  | \$568,055.49   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST FEDERAL BANK OF THE MIDWEST             | 1  | \$416,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST FEDERAL BANK, FSB                       | 3  | \$975,365.36   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 8  | \$2,156,413.89 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  | LAKWOOD   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST FEDERAL SAVINGS BANK                      | 4  | \$985,409.45   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION                    | 1  | \$183,556.92   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                             | 6  | \$2,273,847.91 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL CORPORATION            | 1  | \$242,714.71   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                           | 29 | \$7,378,339.49 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                | 4  | \$1,169,615.71 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY INC.                     | 1  | \$244,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                  | 11 | \$2,707,080.18 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                      | 1  | \$330,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST                     | 4  | \$1,007,072.86 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                      | 1  | \$348,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                 | 1  | \$232,203.35   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                | 21 | \$5,493,027.96 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1  | \$243,200.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY CREDIT UNION                   | 10 | \$2,842,205.76 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION                 | 1  | \$187,768.84   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                              | 1  | \$257,682.77   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FOX RIVER STATE BANK                            | 1  | \$177,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                    | 6  | \$1,965,971.04 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                                     | 28 | \$7,359,019.76 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                    | 4  | \$936,951.48   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGETOWN SAVINGS BANK                         | 1  | \$196,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGIA'S OWN CREDIT UNION                      | 2  | \$576,036.44   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2  | \$394,889.73   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | GILPIN FINANCIAL SERVICES, INC             |    |                |       |   |        |    |   |        |
|  | GREAT MIDWEST BANK SSB                     | 5  | \$1,164,812.44 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES           | 3  | \$691,884.60   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                      | 2  | \$399,824.90   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.             | 10 | \$2,709,280.95 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                     | 8  | \$2,125,499.74 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBOR ONE CREDIT UNION                    | 4  | \$947,468.03   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION  | 1  | \$300,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAYHURST MORTGAGE, INC.                    | 1  | \$325,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                             | 6  | \$1,706,108.01 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION          | 1  | \$186,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                          | 2  | \$453,615.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                  | 3  | \$912,686.25   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.                 | 5  | \$1,185,380.48 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY              | 3  | \$981,305.29   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                            | 4  | \$1,202,316.85 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE                | 1  | \$383,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR CREDIT UNION                         | 1  | \$185,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC MORTGAGE CORPORATION (USA)            | 9  | \$3,417,746.82 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION                   | 1  | \$255,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                 | 3  | \$811,019.15   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION      | 2  | \$409,501.29   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 2  | \$448,048.01   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                       |    |                |       |   |        |    |   |        |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| INVESTORS SAVINGS BANK                | 15 | \$4,796,981.24 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION     | 1  | \$319,606.53   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY    | 6  | \$1,769,408.65 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEANNE DARC CREDIT UNION              | 1  | \$239,704.90   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION     | 2  | \$765,510.43   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEYWORTH MORTGAGE FUNDING CORPORATION | 1  | \$245,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION          | 2  | \$817,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA BANK                        | 3  | \$847,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST              | 2  | \$610,866.78   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION            | 1  | \$214,735.64   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC.            | 1  | \$290,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC.   | 5  | \$1,416,274.06 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION                 | 2  | \$624,965.40   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A.                     | 5  | \$1,832,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC.          | 10 | \$3,088,277.28 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION      | 1  | \$315,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK FOR SAVINGS              | 1  | \$293,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB             | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK              | 7  | \$1,831,267.83 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC.         | 1  | \$384,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK                  | 2  | \$449,787.80   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK                            | 6  | \$1,374,394.55 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANSFIELD COOPERATIVE BANK            | 4  | \$884,818.30   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | MARBLEHEAD BANK                             | 2 | \$528,359.30   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK<br>MORTGAGE SERVICES            | 2 | \$633,466.03   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                              | 2 | \$362,853.30   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHFIELD<br>SAVINGS BANK                  | 1 | \$178,440.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASSACHUSETTS<br>HOUSING FINANCE<br>AGENCY  | 1 | \$264,681.59   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                            | 1 | \$224,741.92   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAYFLOWER<br>COOPERATIVE BANK               | 1 | \$400,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS<br>BANK                   | 1 | \$199,754.08   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER FIRST<br>MORTGAGE, LLC               | 1 | \$180,055.22   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE<br>COMPANY INC.            | 1 | \$258,695.93   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE TRUST &<br>SAVINGS BANK          | 2 | \$394,937.35   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION  | 7 | \$1,669,797.67 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC        | 1 | \$313,958.49   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRILL LYNCH<br>BANK & TRUST CO.,<br>FSB   | 1 | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY<br>SAVINGS BANK            | 2 | \$542,048.74   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY<br>FEDERAL CREDIT<br>UNION | 2 | \$432,559.56   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METLIFE BANK, NA                            | 3 | \$622,329.11   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METUCHEN SAVINGS<br>BANK                    | 1 | \$399,519.38   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ATLANTIC<br>FINANCIAL SERVICES,<br>INC. | 1 | \$301,620.05   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDFIRST BANK                               | 1 | \$416,487.26   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES<br>BANK                      | 1 | \$295,300.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST<br>COMMUNITY BANK                   | 1 | \$268,684.18   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST FINANCIAL<br>CREDIT UNION           | 1 | \$191,763.92   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2 | \$424,831.21   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |    |                |       |   |        |    |   |        |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | MIDWEST LOAN SERVICES INC.          |    |                |       |   |        |    |   |        |
|  | MIDWESTONE BANK                     | 3  | \$620,520.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIFFLINBURG BANK & TRUST COMPANY    | 1  | \$186,400.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE                   | 6  | \$1,934,566.35 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION       | 3  | \$745,911.37   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                 | 4  | \$1,186,939.16 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY          | 1  | \$251,690.14   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.              | 4  | \$969,027.39   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                | 4  | \$955,209.67   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC | 1  | \$364,581.34   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MARKETS, LLC               | 1  | \$416,510.43   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION       | 4  | \$938,772.52   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK                   | 2  | \$504,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY BANK                  | 1  | \$176,335.19   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.     | 5  | \$1,685,305.29 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW SOUTH FEDERAL SAVINGS BANK      | 1  | \$242,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                | 5  | \$1,281,164.88 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NL INC.                             | 1  | \$279,655.72   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHAMPTON COOPERATIVE BANK        | 1  | \$210,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY    | 1  | \$187,768.84   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION      | 18 | \$6,034,364.34 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST GEORGIA BANK              | 1  | \$267,185.95   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY       | 2  | \$421,186.94   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK            | 1  | \$290,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION            | 1  | \$236,715.23   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | OAK BANK                                | 2  | \$389,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK TRUST AND SAVINGS BANK              | 1  | \$412,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                         | 8  | \$2,243,954.67 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                | 1  | \$392,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST COMMUNITY CREDIT UNION     | 2  | \$624,475.35   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION               | 6  | \$1,674,225.26 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                           | 1  | \$362,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION          | 1  | \$343,586.66   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION          | 3  | \$919,622.69   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                    | 14 | \$4,215,204.16 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION           | 12 | \$3,375,281.82 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                            | 2  | \$497,955.54   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION      | 1  | \$178,800.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES SECURITY BANK AND TRUST COMPANY | 1  | \$295,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS     | 1  | \$199,063.79   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLANTATION FEDERAL BANK                 | 3  | \$1,018,772.52 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE                  | 1  | \$179,773.53   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POINT WEST CREDIT UNION                 | 1  | \$177,736.19   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION    | 10 | \$2,809,605.60 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION    | 2  | \$789,553.87   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK              | 3  | \$806,638.98   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION      | 3  | \$791,659.38   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 3  | \$724,250.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| PRIMEWEST MORTGAGE CORPORATION           |   |                |       |   |        |    |   |        |
| PROFILE BANK FSB                         | 2 | \$447,563.40   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENCE BANK                          | 1 | \$186,250.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION                   | 6 | \$1,812,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION    | 2 | \$578,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION    | 1 | \$241,352.87   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUALSTAR CREDIT UNION                    | 2 | \$555,754.08   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUORUM FEDERAL CREDIT UNION              | 2 | \$516,591.77   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A.                           | 4 | \$1,140,369.79 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK                    | 1 | \$200,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION                     | 6 | \$1,532,112.09 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION         | 1 | \$255,750.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK                                 | 1 | \$180,278.05   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION          | 7 | \$2,172,673.18 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MAINE                    | 2 | \$482,406.11   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$179,566.54   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION        | 8 | \$2,164,047.51 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHARONVIEW FEDERAL CREDIT UNION          | 7 | \$2,011,273.24 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHREWSBURY FEDERAL CREDIT UNION          | 1 | \$244,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY BANK                     | 2 | \$585,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION                 | 7 | \$1,549,283.30 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION    | 2 | \$600,552.66   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| STANDARD BANK AND TRUST COMPANY                                    | 1  | \$275,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION                                      | 12 | \$3,180,486.10 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION                                      | 3  | \$1,205,247.80 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK   | 1  | \$196,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK AND TRUST   | 3  | \$956,537.26   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS   | 9  | \$2,135,127.89 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH  | 3  | \$829,673.75   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES  | 1  | \$347,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE CENTRAL CREDIT UNION   | 4  | \$963,830.71   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK  | 2  | \$448,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2  | \$369,550.39   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA   | 1  | \$372,730.46   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION  | 11 | \$2,842,845.94 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY                                      | 1  | \$240,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1  | \$338,349.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION                                      | 1  | \$224,623.47   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEACHER FEDERAL CREDIT UNION                                       | 1  | \$276,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION                                      | 3  | \$1,065,508.17 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TECHNOLOGY CREDIT UNION  | 2  | \$733,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BANK OF EAST ASIA (U.S.A.) N.A.                                | 3  | \$579,308.96   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CALIFORNIA CREDIT UNION  | 3  | \$970,113.30   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK  | 1  | \$230,850.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 6  | \$1,523,273.06 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | THE GOLDEN 1 CREDIT UNION                 |    |                |       |   |        |    |        |
|  | THE HARVARD STATE BANK                    | 2  | \$374,543.81   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE              | 1  | \$416,498.95   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | THE PARK BANK                             | 9  | \$2,556,032.27 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
|  | THINK MUTUAL BANK                         | 4  | \$1,047,179.28 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | THIRD FEDERAL SAVINGS BANK                | 1  | \$183,524.06   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION         | 1  | \$247,715.53   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | TIERONE BANK                              | 7  | \$1,679,718.66 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                | 13 | \$4,078,884.94 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
|  | TRANSWEST CREDIT UNION                    | 1  | \$209,741.79   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION            | 1  | \$267,677.98   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | UMPQUA BANK                               | 3  | \$995,803.10   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK OF UNION                      | 1  | \$278,400.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED COMMUNITY BANK                     | 1  | \$207,749.61   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED MORTGAGE COMPANY                   | 5  | \$1,429,860.53 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION             | 3  | \$686,761.07   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 1  | \$337,094.47   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSAL MORTGAGE CORPORATION            | 1  | \$184,184.54   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 7  | \$2,266,722.81 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION     | 1  | \$214,148.29   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION      | 6  | \$1,277,513.14 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | USALLIANCE FEDERAL CREDIT UNION           | 1  | \$339,581.94   | 0.09% | 0 | \$0.00 | NA | \$0.00 |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VALLEY BANK AND TRUST COMPANY           | 1            | \$190,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                    | 2            | \$576,812.66            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION             | 4            | \$1,212,710.43          | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITY CREDIT UNION                     | 2            | \$728,672.74            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 2            | \$570,150.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                | 5            | \$1,552,826.58          | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC.             | 1            | \$176,700.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 12           | \$3,273,108.21          | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK                   | 2            | \$387,328.50            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                     | 1            | \$226,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK                              | 1            | \$220,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY            | 1            | \$283,159.36            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                           | 2            | \$579,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 7            | \$1,673,425.00          | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                   | 1            | \$270,400.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 7            | \$1,736,433.65          | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                | 3            | \$936,002.81            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION    | 1            | \$252,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB                   | 1            | \$319,606.53            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 2            | \$537,852.96            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Y-12 FEDERAL CREDIT UNION               | 1            | \$304,741.80            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 166          | \$43,976,130.18         | 11.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,474</b> | <b>\$399,671,911.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412PFH9    |   | 1            | \$348,750.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY |    |                |       |   |        |    |        |
|  | ABACUS FEDERAL SAVINGS BANK                                | 1  | \$395,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION               | 2  | \$632,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | ADDISON AVENUE FEDERAL CREDIT UNION                        | 3  | \$698,773.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | ADIRONDACK TRUST COMPANY THE                               | 1  | \$313,194.40   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | ADVANCIAL FEDERAL CREDIT UNION                             | 1  | \$322,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | AEROSPACE FEDERAL CREDIT UNION                             | 1  | \$330,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | AF BANK  | 2  | \$379,778.68   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | ALASKA USA FEDERAL CREDIT UNION                            | 2  | \$543,616.19   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | ALERUS FINANCIAL   | 1  | \$416,475.35   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | ALPINE BANK & TRUST CO.                                    | 8  | \$2,201,589.22 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION                                 | 5  | \$1,081,850.07 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | AMARILLO NATIONAL BANK                                     | 2  | \$645,024.13   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION                         | 28 | \$6,731,572.42 | 1.68% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN BANK OF ST. PAUL                                  | 1  | \$198,056.17   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN FIRST CREDIT UNION                                | 1  | \$391,518.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION                     | 2  | \$515,197.76   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS                      | 2  | \$384,073.39   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.                              | 5  | \$1,354,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                           | 1  | \$316,510.35   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | ANCHORBANK FSB   | 39 | \$8,910,484.68 | 2.23% | 0 | \$0.00 | NA | \$0.00 |



|  |  |    |                 |       |   |        |    |        |
|--|--|----|-----------------|-------|---|--------|----|--------|
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION        | 3  | \$703,119.69    | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | ARIZONA STATE<br>CREDIT UNION                      | 1  | \$233,700.00    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | ASSOCIATED BANK,<br>NA                             | 49 | \$12,614,989.22 | 3.16% | 0 | \$0.00 | NA | \$0.00 |
|  | ASSOCIATED CREDIT<br>UNION                         | 5  | \$1,171,025.98  | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 2  | \$717,508.17    | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION        | 2  | \$676,975.35    | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | AUBURNBANK   | 3  | \$1,162,000.00  | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | AURORA FINANCIAL<br>GROUP INC.                     | 8  | \$2,452,030.39  | 0.61% | 0 | \$0.00 | NA | \$0.00 |
|  | AVIDIA BANK  | 1  | \$416,498.95    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | BANCORPSOUTH<br>BANK                               | 6  | \$1,499,338.52  | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK MUTUAL  | 8  | \$1,970,600.39  | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF HAWAII                                     | 3  | \$897,366.61    | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF ILLINOIS                                   | 1  | \$190,770.50    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF LENOX                                      | 1  | \$205,752.48    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF<br>SPRINGFIELD                             | 2  | \$635,264.00    | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF STANLY                                     | 1  | \$214,735.64    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF THE<br>CASCADES                            | 1  | \$335,586.86    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF<br>WASHINGTON                              | 1  | \$204,800.00    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION         | 8  | \$1,991,495.23  | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | BANKIOWA   | 1  | \$234,000.00    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | BANKNEWPORT  | 1  | \$367,423.42    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | BANNER BANK  | 1  | \$330,500.00    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | BAXTER CREDIT<br>UNION                             | 7  | \$2,415,120.18  | 0.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | BELLCO CREDIT<br>UNION                             | 2  | \$472,218.46    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | BENCHMARK BANK                                     | 2  | \$521,486.49    | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | BENJAMIN FRANKLIN<br>BANK                          | 1  | \$417,000.00    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK                   | 2  | \$351,000.00    | 0.09% | 0 | \$0.00 | NA | \$0.00 |

|  |                                    |    |                |       |   |        |    |   |        |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | BETHPAGE FEDERAL CREDIT UNION      | 21 | \$7,291,666.36 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION   | 3  | \$590,023.26   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK               | 3  | \$834,688.22   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION      | 26 | \$6,998,689.76 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRAMBLE SAVINGS BANK               | 1  | \$399,508.17   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIDGEWATER CREDIT UNION           | 1  | \$204,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE        | 4  | \$1,319,175.35 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUTTE COMMUNITY BANK               | 2  | \$760,509.40   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK             | 1  | \$290,300.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK   | 6  | \$1,715,902.91 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL COMMUNITY CREDIT UNION    | 1  | \$194,360.72   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                    | 4  | \$976,332.26   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC FEDERAL CREDIT UNION           | 2  | \$507,690.15   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC            | 1  | \$303,700.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY           | 26 | \$6,445,345.83 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON SAVINGS BANK        | 1  | \$270,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION       | 1  | \$204,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS EQUITY FIRST CREDIT UNION | 4  | \$948,584.97   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST MORTGAGE, LLC       | 4  | \$888,703.62   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK       | 1  | \$220,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE  | 7  | \$1,508,493.40 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                | 1  | \$275,668.37   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION         | 3  | \$567,583.28   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                    | 1  | \$380,519.85   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS   |    |                |       |   |        |    |   |        |
|  | CLINTON SAVINGS BANK                    | 2  | \$573,969.47   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CO-OP SERVICES CREDIT UNION             | 1  | \$344,575.79   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION            | 15 | \$3,882,804.86 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.          | 1  | \$202,056.93   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A.                    | 2  | \$493,618.78   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2  | \$562,701.21   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 2  | \$673,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SECURITY BANK                 | 1  | \$300,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A.                 | 1  | \$235,716.43   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNECTICUT RIVER BANK                  | 1  | \$240,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 2  | \$548,693.83   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                           | 1  | \$210,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1  | \$256,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 2  | \$387,132.10   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF JOHNSON COUNTY          | 1  | \$335,605.52   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CRESCENT CREDIT UNION                   | 3  | \$747,493.94   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                   | 3  | \$729,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS          | 4  | \$867,853.53   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 12 | \$3,698,210.31 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$179,778.68   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | DEXTER CREDIT UNION   |    |                |       |   |        |    |        |
|  | DOW LOUISIANA FEDERAL CREDIT UNION                            | 1  | \$215,370.85   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2  | \$607,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 12 | \$3,279,314.78 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 5  | \$1,204,282.80 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | DUPAGE CREDIT UNION   | 3  | \$816,402.63   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                                 | 2  | \$515,380.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | EAST BOSTON SAVINGS BANK                                      | 1  | \$301,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | EAST WEST BANK  | 2  | \$737,069.65   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                               | 1  | \$332,421.53   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | ENSIGN FEDERAL CREDIT UNION                                   | 1  | \$416,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                                      | 4  | \$982,666.03   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | ESB MORTGAGE COMPANY  | 1  | \$328,410.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | F & A FEDERAL CREDIT UNION                                    | 2  | \$758,604.88   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS & MERCHANTS BANK                                      | 1  | \$224,735.84   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                            | 1  | \$300,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                               | 8  | \$2,603,806.48 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
|  | FIREFIGHTERS FIRST CREDIT UNION                               | 3  | \$745,200.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST AMERICAN CREDIT UNION                                   | 1  | \$215,900.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK                             | 1  | \$480,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                             | 1  | \$309,500.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1  | \$194,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST CENTURY BANK, NA                                 |    |                |       |   |        |    |   |        |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 10 | \$2,595,838.99 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA                                 | 5  | \$1,422,635.83 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK                                 | 3  | \$621,395.58   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                           | 4  | \$833,325.93   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COUNTY BANK                                      | 4  | \$1,146,824.42 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF LOUISIANA                        | 1  | \$322,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 2  | \$536,616.37   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB                                | 2  | \$439,708.15   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5  | \$1,480,827.96 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1  | \$278,672.44   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION             | 2  | \$409,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION                           | 1  | \$183,289.52   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK                                    | 4  | \$1,044,732.02 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                  | 28 | \$7,157,729.24 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION                       | 10 | \$2,828,221.20 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 8  | \$2,170,924.18 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION                             | 1  | \$237,831.54   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST                            | 6  | \$1,397,900.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY                  | 1  | \$198,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DANVILLE                        | 1  | \$229,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST NATIONAL BANK OF WATERLOO           | 2  | \$538,410.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU               | 1  | \$250,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                          | 30 | \$8,123,089.78 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY CREDIT UNION             | 6  | \$1,506,155.65 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                        | 2  | \$501,063.68   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                              | 4  | \$1,222,466.60 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                               | 38 | \$9,521,611.87 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY METRO FEDERAL CREDIT UNION        | 1  | \$261,754.76   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION              | 2  | \$503,711.05   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGETOWN SAVINGS BANK                   | 2  | \$654,330.23   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGIA'S OWN CREDIT UNION                | 1  | \$180,133.30   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRANITE STATE CREDIT UNION                | 1  | \$209,753.45   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION                  | 2  | \$447,486.12   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST BANK SSB                    | 5  | \$1,176,130.70 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES          | 1  | \$181,200.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION             | 1  | \$198,771.73   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                  | 3  | \$561,281.31   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 4  | \$1,237,406.53 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                    | 7  | \$1,821,900.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAMPDEN BANK                              | 1  | \$271,665.55   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL BANK                    | 1  | \$307,382.21   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBOR ONE CREDIT UNION                   | 4  | \$1,174,949.84 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2  | \$570,753.39   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                            | 3  | \$938,479.88   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2  | \$416,342.44   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | HERGET BANK,<br>NATIONAL<br>ASSOCIATION            |    |                |       |   |        |    |   |        |
|  | HIWAY FEDERAL<br>CREDIT UNION                      | 2  | \$537,835.94   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                                  | 2  | \$551,019.54   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND<br>LOAN COMPANY                   | 2  | \$370,376.99   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS BANK<br>OF ALBEMARLE SSB              | 2  | \$445,109.62   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF<br>AMERICA                         | 2  | \$689,621.48   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS<br>MORTGAGE<br>ENTERPRISES INC.         | 1  | \$391,218.37   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                                    | 2  | \$558,954.48   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE<br>NATIONAL BANK THE                     | 1  | \$198,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR CREDIT UNION                                 | 1  | \$176,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR STATE BANK                                   | 1  | \$244,219.55   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC MORTGAGE<br>CORPORATION (USA)                 | 9  | \$2,527,483.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST<br>EMPLOYEES FEDERAL<br>CREDIT UNION | 1  | \$398,870.16   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL<br>CREDIT UNION                      | 3  | \$870,850.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO HOUSING AND<br>FINANCE<br>ASSOCIATION        | 1  | \$186,969.82   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL<br>BANK OF COMMERCE                  | 2  | \$723,141.56   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS<br>BANK                          | 17 | \$5,350,132.54 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS<br>MORTGAGE<br>CORPORATION            | 2  | \$672,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK<br>AND TRUST COMPANY              | 6  | \$1,269,753.44 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK,<br>FSB                           | 1  | \$259,672.88   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISLAND FEDERAL<br>CREDIT UNION                     | 1  | \$372,551.83   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES F. MESSINGER<br>AND COMPANY INC.             | 1  | \$291,690.90   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEANNE DARC CREDIT<br>UNION                        | 1  | \$262,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$212,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |    |                |       |   |        |    |        |
|--|-------------------------------------|----|----------------|-------|---|--------|----|--------|
|  | JONAH BANK OF WYOMING               |    |                |       |   |        |    |        |
|  | KERN SCHOOLS FEDERAL CREDIT UNION   | 2  | \$520,266.82   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION        | 1  | \$416,498.95   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE AREA BANK                      | 2  | \$515,781.47   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE FOREST BANK & TRUST            | 6  | \$2,023,225.34 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.          | 1  | \$375,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 4  | \$1,231,192.12 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | LANDMARK CREDIT UNION               | 2  | \$455,468.31   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER BANK, N.A.                   | 5  | \$1,752,618.38 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.        | 10 | \$3,170,456.12 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION    | 2  | \$374,769.45   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | LEGACY BANKS                        | 2  | \$782,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | LIBERTY BANK FOR SAVINGS            | 1  | \$214,747.58   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB           | 4  | \$1,154,500.36 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK            | 14 | \$3,896,444.28 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC.       | 1  | \$300,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | MACON BANK, INC.                    | 1  | \$246,689.24   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | MAGNA BANK                          | 4  | \$1,022,111.34 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK          | 3  | \$860,463.14   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | MARBLEHEAD BANK                     | 1  | \$275,668.37   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES       | 1  | \$284,657.55   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | MARLBOROUGH SAVINGS BANK            | 1  | \$285,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | MARQUETTE BANK                      | 4  | \$1,253,033.43 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | MAX CREDIT UNION                    | 2  | \$623,232.74   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | MAYFLOWER COOPERATIVE BANK          | 3  | \$789,910.05   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | MECHANICS SAVINGS BANK              | 3  | \$619,684.93   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  |                                     | 1  | \$389,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |



|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | MEMBERS MORTGAGE COMPANY INC.              |   |              |       |   |        |    |   |        |
|  | MERCANTILE TRUST & SAVINGS BANK            | 1 | \$224,369.11 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 2 | \$401,010.25 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$265,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC             | 2 | \$581,694.80 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRILL LYNCH BANK & TRUST CO., FSB        | 2 | \$833,489.61 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION      | 1 | \$338,093.28 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METABANK                                   | 1 | \$199,518.38 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METLIFE BANK, NA                           | 2 | \$577,436.89 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METUCHEN SAVINGS BANK                      | 1 | \$321,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION         | 1 | \$228,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.                  | 2 | \$512,749.93 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                     | 3 | \$972,456.17 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST FINANCIAL CREDIT UNION             | 1 | \$342,728.07 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC.                 | 1 | \$238,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                            | 2 | \$575,557.35 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE                          | 4 | \$968,054.22 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION               | 1 | \$301,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION              | 1 | \$286,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                      | 1 | \$326,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                        | 2 | \$642,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY                 | 2 | \$451,465.02 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORGAN FEDERAL BANK                        | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |        |
|---|----|----------------|-------|---|--------|----|--------|
| MORTGAGE AMERICA, INC.                                | 6  | \$1,898,502.39 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE CENTER, LLC                                  | 4  | \$926,579.80   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE MARKETS, LLC                                 | 1  | \$399,519.38   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE SECURITY, INC.                               | 1  | \$285,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                         | 7  | \$1,621,511.72 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| MT. MCKINLEY BANK                                     | 2  | \$449,600.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION FSA                        | 1  | \$193,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION                 | 2  | \$614,639.54   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| NATIONAL CITY BANK                                    | 1  | \$211,117.18   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A.                       | 4  | \$1,344,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1  | \$201,751.61   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| NEW REPUBLIC SAVINGS BANK                             | 1  | \$265,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK                        | 1  | \$178,350.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| NEWTOWN SAVINGS BANK                                  | 8  | \$2,255,665.46 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK                 | 2  | \$402,510.09   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
| NORTHAMPTON COOPERATIVE BANK                          | 1  | \$300,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY                      | 1  | \$205,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                        | 13 | \$4,153,590.25 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY                         | 9  | \$2,287,729.25 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| NRL FEDERAL CREDIT UNION                              | 5  | \$1,473,761.98 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| OAK BANK  | 2  | \$435,400.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| OAK TRUST AND SAVINGS BANK                            | 1  | \$257,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| OCEAN BANK  | 1  | \$250,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | OCEANFIRST BANK                           | 2  | \$561,445.27   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION              | 1  | \$200,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                  | 3  | \$939,222.96   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN BANK                         | 1  | \$189,172.43   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                 | 1  | \$313,725.02   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                      | 1  | \$264,973.79   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION            | 2  | \$453,188.30   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION             | 2  | \$600,261.02   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                      | 6  | \$1,374,703.77 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION                    | 2  | \$378,712.01   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1  | \$189,600.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION             | 23 | \$6,351,212.48 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                              | 1  | \$314,612.68   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 1  | \$203,760.49   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES SECURITY BANK AND TRUST COMPANY   | 1  | \$224,729.65   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                      | 1  | \$299,631.13   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLANTATION FEDERAL BANK                   | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE                    | 4  | \$1,267,232.02 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 5  | \$1,119,517.76 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                | 3  | \$588,382.21   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 1  | \$184,574.04   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE              | 1  | \$180,987.98   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK                                 | 2  | \$512,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | PRIMEWEST MORTGAGE CORPORATION                       | 2 | \$505,386.10   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENCE BANK                                      | 1 | \$385,546.82   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                               | 4 | \$1,478,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION                | 2 | \$446,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION                | 1 | \$214,974.35   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                                | 1 | \$241,680.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                                       | 4 | \$1,024,440.91 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBS CITIZENS, NA                                     | 1 | \$238,712.82   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                        | 1 | \$298,657.03   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                                 | 5 | \$1,579,113.88 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION                     | 1 | \$221,727.04   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY                  | 2 | \$446,849.89   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                                    | 2 | \$438,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION                      | 3 | \$988,603.49   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MAINE                                | 3 | \$848,147.80   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY             | 2 | \$525,953.18   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION                       | 1 | \$339,591.48   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                    | 7 | \$2,156,401.23 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEAMEN'S BANK  | 1 | \$254,686.46   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHARONVIEW FEDERAL CREDIT UNION                      | 6 | \$1,649,937.89 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$233,700.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION                                | 1 | \$277,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$236,708.58   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION                          |    |                |       |   |        |    |        |
|  | SOMERSET TRUST<br>COMPANY   | 1  | \$196,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUND COMMUNITY<br>BANK   | 1  | \$281,600.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTHWEST AIRLINES<br>FEDERAL CREDIT<br>UNION                               | 1  | \$203,249.78   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | SPACE COAST CREDIT<br>UNION   | 3  | \$792,024.95   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | ST. ANNE'S OF FALL<br>RIVER CREDIT UNION                                    | 2  | \$655,631.80   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD BANK AND<br>TRUST COMPANY  | 1  | \$232,214.12   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION   | 15 | \$4,402,604.12 | 1.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | STANFORD FEDERAL<br>CREDIT UNION  | 2  | \$766,200.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK  | 1  | \$188,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK AND<br>TRUST   | 2  | \$412,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF<br>CROSS PLAINS   | 4  | \$1,105,662.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF<br>LINCOLN  | 1  | \$306,839.34   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF<br>SOUTHERN UTAH  | 1  | \$245,397.90   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF THE<br>LAKES  | 2  | \$380,989.49   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | STATE CENTRAL<br>CREDIT UNION   | 3  | \$619,764.86   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                              | 1  | \$224,723.34   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE COMPANY | 4  | \$1,234,645.07 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | SUFFOLK COUNTY<br>NATIONAL BANK   | 1  | \$405,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT CREDIT<br>UNION  | 10 | \$2,143,608.92 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT  | 3  | \$624,720.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |

|  | UNION                                   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | SUPERIOR FEDERAL CREDIT UNION           | 5  | \$1,277,427.37 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWAIN MORTGAGE COMPANY                  | 1  | \$199,254.69   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHER FEDERAL CREDIT UNION            | 1  | \$240,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION           | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TECHNOLOGY CREDIT UNION                 | 4  | \$1,312,995.88 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT UNION                     | 1  | \$183,778.92   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION             | 1  | \$329,186.83   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION               | 5  | \$1,573,726.61 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GUILFORD SAVINGS BANK               | 1  | \$300,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK            | 1  | \$392,004.80   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE            | 2  | \$494,670.47   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS       | 2  | \$530,081.90   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                           | 15 | \$4,258,453.18 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK                       | 3  | \$664,703.67   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK                            | 1  | \$253,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION             | 1  | \$238,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION              | 12 | \$3,434,572.81 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1  | \$199,529.39   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                | 1  | \$290,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                     | 1  | \$237,307.85   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION          | 3  | \$779,062.78   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                             | 2  | \$485,794.89   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                    | 2  | \$469,654.01   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                   | 1  | \$307,935.86   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MORTGAGE COMPANY                 | 4  | \$1,212,738.91 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 3  | \$850,267.54   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | UNITUS COMMUNITY CREDIT UNION                        |    |                |       |   |        |    |        |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC             | 1  | \$395,501.77   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSAL MORTGAGE CORPORATION                       | 1  | \$213,500.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION            | 17 | \$5,533,001.26 | 1.38% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY CREDIT UNION                              | 2  | \$539,850.56   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                 | 8  | \$2,166,034.65 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | USALLIANCE FEDERAL CREDIT UNION                      | 3  | \$1,086,662.21 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | VALLEY NATIONAL BANK                                 | 2  | \$659,217.11   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION                          | 1  | \$234,500.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                 | 2  | \$491,692.60   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                             | 8  | \$1,838,137.91 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | VIRGINIA CREDIT UNION, INC.                          | 3  | \$857,390.42   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1  | \$384,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 6  | \$1,946,445.06 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | WAUKESHA STATE BANK                                  | 4  | \$802,819.49   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | WESCOM CENTRAL CREDIT UNION                          | 1  | \$226,727.24   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | WESTCONSIN CREDIT UNION                              | 4  | \$1,043,300.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | WESTERRA CREDIT UNION                                | 2  | \$441,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | WESTMARK CREDIT UNION                                | 1  | \$184,250.54   | 0.05% | 0 | \$0.00 | NA | \$0.00 |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WHATCOM EDUCATIONAL CREDIT UNION                           | 3            | \$718,857.11            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                                   | 8            | \$2,535,990.59          | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB                                      | 1            | \$250,691.38            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 194          | \$52,666,720.78         | 13.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,474</b> | <b>\$399,880,369.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412PFK2    | ARVEST MORTGAGE COMPANY                                    | 49           | \$13,341,156.97         | 6.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOTTOMLINE MORTGAGE, INC.                                  | 5            | \$1,814,798.44          | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.                  | 2            | \$622,000.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                               | 56           | \$13,850,832.08         | 6.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC BANK  | 9            | \$2,089,588.52          | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGEAMERICA INC.                                       | 2            | \$518,250.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE BANK   | 39           | \$10,762,000.55         | 5.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC.  | 7            | \$2,421,956.73          | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.                                 | 3            | \$665,477.48            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND LOAN                             | 64           | \$15,206,525.62         | 7.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 473          | \$140,752,237.66        | 69.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>709</b>   | <b>\$202,044,824.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412PFL0    | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 11           | \$3,362,946.59          | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.               | 5            | \$1,671,235.10          | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB                           | 1            | \$236,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION               | 1            | \$354,502.52            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION                        | 4            | \$1,273,270.59          | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1            | \$190,985.75            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ADVANTAGE PLUS<br>FEDERAL CREDIT<br>UNION          |    |                |       |   |        |    |   |        |
|  | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 1  | \$207,766.93   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLEGIANCE CREDIT<br>UNION                         | 1  | \$226,745.64   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPINE BANK &<br>TRUST CO.                         | 3  | \$808,692.37   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL<br>CREDIT UNION                      | 1  | \$279,680.32   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                                      | 1  | \$180,530.38   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FIRST<br>CREDIT UNION                     | 2  | \$531,389.78   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                                     | 12 | \$3,078,107.82 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION        | 1  | \$232,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK,<br>NA                             | 23 | \$6,013,017.62 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 1  | \$181,796.06   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION        | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK   | 2  | \$532,276.16   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL<br>GROUP INC.                     | 5  | \$1,529,914.86 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                               | 8  | \$2,442,425.52 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL  | 4  | \$995,802.28   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AMERICA NA                                 | 7  | \$3,848,808.55 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                                     | 3  | \$1,586,502.02 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF QUINCY                                     | 1  | \$186,992.29   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                                     | 1  | \$232,257.25   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT  | 3  | \$851,900.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT<br>UNION                        | 2  | \$551,359.85   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENJAMIN FRANKLIN<br>BANK                          | 1  | \$231,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK                   | 4  | \$1,304,491.58 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                   | 6  | \$1,597,337.81 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST<br>COMPANY THE                     | 3  | \$674,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BUSEY BANK                              | 2  | \$718,633.08   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUTLER BANK                             | 2  | \$542,200.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUTTE COMMUNITY BANK                    | 1  | \$369,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK                  | 4  | \$1,253,232.73 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                         | 2  | \$465,999.87   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                 | 1  | \$320,648.65   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                | 14 | \$3,242,320.67 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS              | 1  | \$401,580.29   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                            | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARLES RIVER BANK                      | 1  | \$198,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHASE HOME FINANCE, LLC                 | 3  | \$1,695,432.98 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHETCO FEDERAL CREDIT UNION             | 4  | \$907,176.44   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION            | 1  | \$204,770.29   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST MORTGAGE, LLC            | 2  | \$588,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK            | 1  | \$175,008.23   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK                  | 1  | \$379,574.19   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE MORTGAGE COMPANY               | 1  | \$247,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK                    | 1  | \$291,512.18   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION            | 1  | \$208,011.12   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANC MORTGAGE CORPORATION     | 1  | \$229,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION OF LYNN          | 2  | \$619,281.64   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1  | \$232,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 3  | \$939,013.29   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                    | 4  | \$968,188.98   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC             | 2  | \$370,790.46   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CUMANET, LLC  | 1 | \$288,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC.   | 1 | \$283,204.01 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK   | 1 | \$192,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS                                | 3 | \$774,650.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 1 | \$178,299.98 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK   | 1 | \$204,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION                           | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$190,066.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 3 | \$772,656.50 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION   | 1 | \$367,687.53 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                                 | 1 | \$416,543.57 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAGLE BANK  | 1 | \$223,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                            | 1 | \$352,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                               | 1 | \$275,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                               | 1 | \$416,521.69 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK                             | 1 | \$299,663.84 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                             | 3 | \$737,655.46 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA  | 3 | \$910,658.50 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                     | 1 | \$409,551.24 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA  | 3 | \$940,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COUNTY BANK   | 1 | \$364,591.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                                       | 1 | \$189,357.90 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2 | \$471,669.65 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |     |                 |        |   |        |    |        |
|--|---|-----|-----------------|--------|---|--------|----|--------|
|  | FIRST FEDERAL SAVINGS BANK                |     |                 |        |   |        |    |        |
|  | FIRST HAWAIIAN BANK                       | 4   | \$1,866,000.00  | 0.62%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE BANK                     | 8   | \$1,913,369.17  | 0.63%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 6   | \$1,380,878.11  | 0.46%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                | 1   | \$240,043.11    | 0.08%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE       | 3   | \$746,162.93    | 0.25%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO           | 1   | \$176,781.30    | 0.06%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                          | 18  | \$4,955,737.51  | 1.64%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC    | 1   | \$195,000.00    | 0.06%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST TECHNOLOGY CREDIT UNION             | 10  | \$2,881,074.49  | 0.95%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1   | \$416,521.69    | 0.14%  | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK                              | 212 | \$62,124,901.52 | 20.54% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK                               | 8   | \$2,030,711.52  | 0.67%  | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY BANK, F.S.B.                      | 2   | \$539,094.29    | 0.18%  | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY MORTGAGE GROUP LLC                | 1   | \$177,500.00    | 0.06%  | 0 | \$0.00 | NA | \$0.00 |
|  | GMAC MORTGAGE, LLC                        | 2   | \$980,803.21    | 0.32%  | 0 | \$0.00 | NA | \$0.00 |
|  | GRAFTON SUBURBAN CREDIT UNION             | 1   | \$209,770.14    | 0.07%  | 0 | \$0.00 | NA | \$0.00 |
|  | GRANITE STATE CREDIT UNION                | 1   | \$234,260.39    | 0.08%  | 0 | \$0.00 | NA | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION             | 4   | \$956,981.09    | 0.32%  | 0 | \$0.00 | NA | \$0.00 |
|  | GROUP HEALTH CREDIT UNION                 | 4   | \$1,126,739.44  | 0.37%  | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTEED RATE, INC.                     | 1   | \$289,689.97    | 0.1%   | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTY SAVINGS BANK                     | 4   | \$1,383,490.14  | 0.46%  | 0 | \$0.00 | NA | \$0.00 |
|  | GUILD MORTGAGE COMPANY                    | 6   | \$1,576,400.63  | 0.52%  | 0 | \$0.00 | NA | \$0.00 |
|  | HAMPDEN BANK                              | 1   | \$240,000.00    | 0.08%  | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | HARBOR ONE CREDIT UNION                   | 1 | \$300,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$434,523.87   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                            | 7 | \$2,092,253.42 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                         | 1 | \$175,391.71   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY             | 2 | \$399,379.28   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF AMERICA                   | 6 | \$1,840,652.41 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION         | 1 | \$502,413.79   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                           | 1 | \$337,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC MORTGAGE CORPORATION (USA)           | 5 | \$1,456,863.05 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION                  | 2 | \$510,401.77   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                | 3 | \$601,175.89   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION        | 1 | \$254,920.67   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                    | 3 | \$1,013,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY               | 9 | \$2,061,618.77 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES F. MESSINGER AND COMPANY INC.       | 1 | \$251,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                     | 1 | \$203,766.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JUST MORTGAGE, INC.                       | 4 | \$966,973.31   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION         | 1 | \$285,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION              | 2 | \$668,942.33   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KODIAK ISLAND HOUSING AUTHORITY           | 1 | \$175,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK                            | 1 | \$227,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                  | 3 | \$903,900.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                | 2 | \$664,878.93   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.                | 1 | \$178,900.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | LAKELAND BANK                                 | 2  | \$544,585.39   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME<br>FINANCIAL SERVICES,<br>INC.     | 1  | \$249,726.36   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT<br>UNION                      | 16 | \$3,871,374.75 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL<br>CREDIT UNION               | 1  | \$177,301.10   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                             | 6  | \$1,826,023.66 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE<br>COMPANY INC.               | 13 | \$4,908,166.86 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE<br>FINANCIAL<br>CORPORATION        | 5  | \$1,364,679.28 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY BANKS                                  | 2  | \$546,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK FOR<br>SAVINGS                   | 2  | \$613,579.80   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS<br>BANK                       | 2  | \$423,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC.                              | 1  | \$271,688.01   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                                    | 1  | \$348,109.49   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY | 1  | \$369,370.26   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK<br>MORTGAGE SERVICES              | 1  | \$181,596.28   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                                | 2  | \$594,521.69   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE<br>COMPANY INC.              | 1  | \$240,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION    | 1  | \$179,798.30   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC          | 4  | \$1,500,921.69 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRILL LYNCH<br>BANK & TRUST CO.,<br>FSB     | 1  | \$300,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY<br>SAVINGS BANK              | 2  | \$421,670.28   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METLIFE BANK, NA                              | 3  | \$866,791.76   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METROPOLITAN<br>CREDIT UNION                  | 2  | \$492,454.18   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METUCHEN SAVINGS<br>BANK                      | 1  | \$345,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST<br>COMMUNITY BANK                     | 6  | \$1,398,633.12 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$291,175.74   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                 |       |   |        |    |        |
|--|---|----|-----------------|-------|---|--------|----|--------|
|  | MIDWEST FINANCIAL CREDIT UNION                        |    |                 |       |   |        |    |        |
|  | MISSION FEDERAL CREDIT UNION                          | 1  | \$229,742.28    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE AMERICA, INC.                                | 3  | \$734,381.46    | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE CENTER, LLC                                  | 1  | \$193,600.00    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC                   | 3  | \$784,790.65    | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                         | 1  | \$234,000.00    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL CITY BANK                                    | 1  | \$218,754.06    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.                       | 6  | \$1,872,959.78  | 0.62% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST                      | 1  | \$209,700.00    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1  | \$269,704.46    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | NEWFIELD NATIONAL BANK                                | 1  | \$370,000.00    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | NEWTOWN SAVINGS BANK                                  | 1  | \$250,000.00    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | NL INC.   | 4  | \$1,615,691.92  | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                        | 1  | \$515,792.89    | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                         | 14 | \$3,793,428.52  | 1.25% | 0 | \$0.00 | NA | \$0.00 |
|  | NORWOOD COOPERATIVE BANK                              | 1  | \$233,731.59    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | NUMARK CREDIT UNION                                   | 1  | \$202,650.00    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | OAK BANK  | 1  | \$239,360.00    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | OCEANFIRST BANK                                       | 5  | \$1,445,386.34  | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | ONE WASHINGTON FINANCIAL                              | 2  | \$402,000.00    | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | PANHANDLE STATE BANK                                  | 3  | \$655,000.00    | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | PATELCO CREDIT UNION                                  | 8  | \$2,053,820.57  | 0.68% | 0 | \$0.00 | NA | \$0.00 |
|  | PAWTUCKET CREDIT UNION                                | 10 | \$2,410,000.93  | 0.8%  | 0 | \$0.00 | NA | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION                         | 52 | \$14,732,750.38 | 4.87% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | PHH MORTGAGE CORPORATION                | 1  | \$597,488.14   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE                  | 3  | \$860,797.31   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POINT LOMA CREDIT UNION                 | 1  | \$334,633.33   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION    | 15 | \$3,344,998.61 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION       | 1  | \$224,655.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                  | 5  | \$2,124,440.25 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                   | 3  | \$752,989.84   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                          | 3  | \$1,082,398.13 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                    | 9  | \$2,785,117.74 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK                         | 1  | \$222,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND TRUST COMPANY                  | 1  | \$300,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RSI BANK                                | 2  | \$570,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                | 1  | \$269,690.30   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY     | 1  | \$233,144.53   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                       | 2  | \$375,798.12   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC        | 1  | \$299,663.84   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION         | 1  | \$300,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1  | \$326,617.65   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY                 | 2  | \$703,192.49   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY        | 1  | \$239,160.95   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION       | 4  | \$1,328,343.14 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHARONVIEW FEDERAL CREDIT UNION         | 2  | \$629,876.68   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                  | 1  | \$220,946.28   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 3  | \$734,600.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              |    |                |       |   |        |    |        |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 2  | \$428,762.44   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                             | 1  | \$185,350.12   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                      | 4  | \$855,635.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF THE LAKES  | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | STEARNS LENDING, INC.  | 1  | \$234,472.17   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2  | \$637,268.20   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION  | 6  | \$1,982,871.97 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
|  | THE FIRST NATIONAL BANK OF LITCHFIELD                              | 1  | \$195,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION  | 4  | \$1,180,117.04 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK                                       | 1  | \$409,681.13   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | THE PARK BANK  | 1  | \$410,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | THIRD FEDERAL SAVINGS BANK   | 1  | \$184,787.80   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | TIERONE BANK   | 1  | \$181,600.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION   | 2  | \$597,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | TRAVERSE CITY STATE BANK   | 4  | \$810,711.77   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | TRAVIS CREDIT UNION  | 1  | \$299,655.89   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK OF UNION   | 1  | \$178,500.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED MORTGAGE COMPANY  | 1  | \$231,733.89   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION                                      | 2  | \$363,097.20   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | VALLEY BANK AND TRUST COMPANY                                      | 1  | \$244,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | VALLEY NATIONAL BANK   | 15 | \$3,551,454.80 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION  | 2  | \$696,678.83   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1  | \$295,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VILLAGE MORTGAGE COMPANY                                   |              |                         |             |          |               |    |          |               |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                    | 2            | \$624,162.73            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK  | 1            | \$375,576.69            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK   | 1            | \$227,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                     | 6            | \$3,031,571.50          | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                                | 4            | \$1,268,596.09          | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK  | 2            | \$510,142.05            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                                   | 3            | \$815,934.85            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB                                      | 1            | \$281,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                             | 3            | \$812,837.58            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 141          | \$42,195,510.65         | 13.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,056</b> | <b>\$303,476,230.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412PFM8    | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 4            | \$1,273,083.51          | 2.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB                           | 1            | \$207,003.40            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION                            | 1            | \$204,000.00            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB   | 2            | \$417,358.41            | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA  | 3            | \$695,346.38            | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK  | 2            | \$558,235.41            | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII   | 1            | \$497,945.89            | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHARTER BANK   | 1            | \$263,672.64            | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE BANK FSB                                       | 1            | \$205,000.00            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST MORTGAGE, LLC                               | 2            | \$407,700.00            | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITYWIDE MORTGAGE COMPANY                                  | 1            | \$211,783.86            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE FUNDING, LLC                            | 2            | \$695,611.55            | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1            | \$361,756.42            | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | COUNTRYPLACE MORTGAGE, LTD                     |   |                |       |   |        |    |        |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION            | 1 | \$208,000.00   | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION            | 1 | \$267,211.83   | 0.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                 | 2 | \$505,577.16   | 1.13% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY | 1 | \$347,087.23   | 0.78% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                     | 1 | \$191,100.00   | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HAWAIIAN BANK                            | 1 | \$598,241.55   | 1.34% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE BANK                          | 2 | \$549,181.53   | 1.23% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                     | 1 | \$467,438.64   | 1.05% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                               | 3 | \$687,126.57   | 1.54% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTBANK PUERTO RICO                          | 1 | \$239,761.08   | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK                                   | 4 | \$1,006,010.92 | 2.26% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK                                    | 3 | \$787,527.46   | 1.77% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY MORTGAGE GROUP LLC                     | 1 | \$202,500.00   | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | GEORGIA'S OWN CREDIT UNION                     | 1 | \$255,745.15   | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | GMAC BANK                                      | 1 | \$474,452.60   | 1.06% | 0 | \$0.00 | NA | \$0.00 |
|  | GRANITE STATE CREDIT UNION                     | 1 | \$374,233.47   | 0.84% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT MIDWEST BANK SSB                         | 1 | \$320,000.00   | 0.72% | 0 | \$0.00 | NA | \$0.00 |
|  | GROUP HEALTH CREDIT UNION                      | 8 | \$2,551,324.28 | 5.72% | 0 | \$0.00 | NA | \$0.00 |
|  | GUILD MORTGAGE COMPANY                         | 1 | \$225,790.67   | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME SAVINGS OF AMERICA                        | 1 | \$278,116.16   | 0.62% | 0 | \$0.00 | NA | \$0.00 |
|  | HSBC MORTGAGE CORPORATION (USA)                | 3 | \$745,218.69   | 1.67% | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINOIS NATIONAL BANK                         | 1 | \$239,920.00   | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | INVESTORS SAVINGS BANK                         | 2 | \$640,800.00   | 1.44% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |        |   |        |    |   |        |
|--|---|----|----------------|--------|---|--------|----|---|--------|
|  | JUST MORTGAGE, INC.                         | 4  | \$1,190,967.82 | 2.67%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK                              | 1  | \$176,000.00   | 0.39%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME<br>FINANCIAL SERVICES,<br>INC.   | 3  | \$581,927.15   | 1.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                           | 1  | \$300,000.00   | 0.67%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHFIELD<br>SAVINGS BANK                  | 1  | \$177,876.95   | 0.4%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METLIFE BANK, NA                            | 2  | \$1,051,560.93 | 2.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ALLIANCE BANK                           | 1  | \$207,792.93   | 0.47%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS<br>BANK                     | 1  | \$240,000.00   | 0.54%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NL INC.                                     | 1  | \$175,820.56   | 0.39%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK TRUST AND<br>SAVINGS BANK               | 1  | \$266,677.82   | 0.6%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL<br>CREDIT UNION            | 20 | \$5,469,661.85 | 12.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE<br>CORPORATION                 | 1  | \$562,926.82   | 1.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME<br>MORTGAGE                   | 1  | \$311,681.90   | 0.7%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION  | 2  | \$468,976.00   | 1.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAHARA MORTGAGE                             | 1  | \$301,192.60   | 0.68%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF<br>MENDOCINO COUNTY         | 1  | \$417,000.00   | 0.93%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPIRIT OF ALASKA<br>FEDERAL CREDIT<br>UNION | 1  | \$177,627.19   | 0.4%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                              | 1  | \$187,200.00   | 0.42%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION         | 1  | \$179,820.81   | 0.4%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNTRUST<br>MORTGAGE INC.                   | 1  | \$469,569.23   | 1.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAUNTON FEDERAL<br>CREDIT UNION             | 1  | \$221,000.00   | 0.5%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HUNTINGTON<br>NATIONAL BANK             | 1  | \$357,583.51   | 0.8%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERITY CREDIT<br>UNION                      | 1  | \$283,000.00   | 0.63%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE<br>COMPANY                 | 1  | \$284,709.43   | 0.64%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VIRGINIA CREDIT<br>UNION, INC.              | 1  | \$189,810.85   | 0.43%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE<br>EMPLOYEES CREDIT        | 1  | \$206,529.19   | 0.46%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNION   |            |                        |             |          |               |    |          |               |
|              | WESTSTAR MORTGAGE CORPORATION                         | 1          | \$241,353.67           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                        | 1          | \$415,286.88           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 40         | \$12,026,118.45        | 25.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>158</b> | <b>\$45,300,535.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31412PFN6    | ADVANCIAL FEDERAL CREDIT UNION                        | 1          | \$95,000.00            | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, TERRELL                       | 1          | \$108,000.00           | 2.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                                   | 1          | \$106,151.58           | 2.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO           | 1          | \$90,163.73            | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRAMBLE SAVINGS BANK                                  | 1          | \$85,426.39            | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE                     | 1          | \$109,808.20           | 2.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY FIRST CREDIT UNION OF FLORIDA               | 1          | \$99,626.56            | 2.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORTRUST BANK   | 1          | \$96,658.20            | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK                                      | 1          | \$97,490.05            | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST INTERSTATE BANK                                 | 1          | \$96,000.00            | 2.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                                      | 1          | \$86,719.60            | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FULTON BANK   | 3          | \$287,564.76           | 6.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY BANK, F.S.B.                                  | 1          | \$95,908.91            | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARDIAN MORTGAGE COMPANY INC.                        | 1          | \$97,907.01            | 2.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC MORTGAGE CORPORATION (USA)                       | 2          | \$198,395.57           | 4.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JUST MORTGAGE, INC.                                   | 1          | \$89,117.38            | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LAKE AREA BANK  | 1          | \$88,000.00            | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE CENTER, LLC                                  | 2          | \$192,688.26           | 4.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1          | \$89,899.61            | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | NL INC.                                 | 1         | \$104,000.00          | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OMNIAMERICAN BANK                       | 1         | \$102,407.34          | 2.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PANHANDLE STATE BANK                    | 1         | \$97,907.01           | 2.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRAIRIE STATE BANK & TRUST              | 1         | \$100,575.00          | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RANDOLPH-BROOKS FEDERAL CREDIT UNION    | 1         | \$93,855.00           | 2.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBS CITIZENS, NA                        | 1         | \$95,915.30           | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK                            | 2         | \$193,645.32          | 4.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHELL FEDERAL CREDIT UNION              | 1         | \$89,916.65           | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION        | 3         | \$281,551.14          | 6.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK            | 3         | \$264,230.85          | 6.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1         | \$87,916.49           | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION           | 1         | \$101,006.36          | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 1         | \$98,621.31           | 2.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 4         | \$411,116.62          | 9.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>45</b> | <b>\$4,333,190.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31412PFP1    | ALASKA USA FEDERAL CREDIT UNION         | 1         | \$112,285.96          | 3.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                     | 1         | \$114,500.00          | 3.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                       | 1         | \$114,643.72          | 3.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BUTTE COMMUNITY BANK                    | 1         | \$112,000.00          | 3.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE CORPORATION              | 1         | \$122,883.30          | 4.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FULTON BANK                             | 1         | \$123,000.14          | 4.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC MORTGAGE CORPORATION (USA)         | 1         | \$114,663.25          | 3.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LIBERTY BANK & TRUST COMPANY            | 1         | \$112,500.00          | 3.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE CENTER, LLC                    | 2         | \$224,179.72          | 7.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | PANHANDLE STATE BANK                                       | 1         | \$111,097.00          | 3.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHILADELPHIA FEDERAL CREDIT UNION                          | 1         | \$114,000.00          | 3.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK   | 1         | \$111,791.97          | 3.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTH CAROLINA FEDERAL CREDIT UNION                        | 1         | \$120,800.00          | 4.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION                              | 1         | \$119,920.00          | 4.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                             | 1         | \$119,806.21          | 4.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 9         | \$1,049,396.88        | 36.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$2,897,468.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412PFQ9    | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1         | \$139,367.63          | 3.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, TERRELL                            | 1         | \$145,465.15          | 3.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK  | 1         | \$133,872.86          | 3.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK MUTUAL  | 1         | \$147,592.23          | 4.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE CASCADES                                       | 1         | \$148,000.00          | 4.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL PACIFIC HOME LOANS                                 | 1         | \$129,876.65          | 3.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY FIRST CREDIT UNION OF FLORIDA                    | 1         | \$131,003.54          | 3.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONSUMER LOAN SERVICES, LLC                                | 1         | \$145,000.00          | 3.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORTRUST BANK  | 1         | \$129,200.00          | 3.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOW CHEMICAL EMPLOYEES CREDIT UNION                        | 1         | \$126,508.16          | 3.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST GUARANTY BANK  | 1         | \$131,874.75          | 3.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST INTERSTATE BANK                                      | 1         | \$127,384.74          | 3.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, L.L.C.                             | 1         | \$129,388.78          | 3.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK AND TRUST COMPANY                      | 1         | \$138,500.00          | 3.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRSTBANK PUERTO RICO                                      | 1         | \$144,865.70          | 3.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOLDMAN SACHS MORTGAGE COMPANY                             | 1         | \$127,222.96          | 3.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MARINE BANK MORTGAGE SERVICES                              | 1         | \$129,882.48          | 3.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERCANTILE TRUST & SAVINGS BANK                            | 1         | \$144,532.53          | 3.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE CENTER, LLC                                       | 2         | \$262,147.48          | 7.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES BANK, NATIONAL ASSOCIATION                         | 1         | \$143,600.00          | 3.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF THE LAKES                                    | 1         | \$129,200.00          | 3.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING, INC.                                      | 1         | \$137,512.14          | 3.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                               | 2         | \$259,620.57          | 7.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 2         | \$263,682.55          | 7.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b> | <b>\$3,645,300.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412PFR7    | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1         | \$40,035.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED HOME MORTGAGE CORPORATION                           | 1         | \$43,959.25           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                 | 1         | \$64,000.00           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                           | 3         | \$135,564.56          | 2.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA  | 1         | \$83,920.29           | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO                | 1         | \$54,813.58           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOULDER VALLEY CREDIT UNION                                | 1         | \$79,905.27           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARDINAL COMMUNITY CREDIT UNION                            | 1         | \$83,500.00           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARROLLTON BANK  | 1         | \$82,500.00           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTENNIAL LENDING, LLC                                    | 1         | \$72,000.00           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| CENTRAL MORTGAGE COMPANY                                      | 1 | \$41,962.03  | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARTER BANK  | 1 | \$33,968.50  | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK   | 1 | \$40,800.00  | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE COMPANY                                 | 1 | \$75,475.12  | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CIS FINANCIAL SERVICES, INC.                                  | 1 | \$83,753.00  | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK   | 1 | \$35,969.00  | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY CENTRAL BANK  | 2 | \$89,250.00  | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC                                   | 1 | \$73,731.64  | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY                                      | 1 | \$73,530.16  | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$69,200.00  | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                     | 3 | \$201,361.94 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB                                       | 1 | \$81,925.87  | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                                | 2 | \$72,000.96  | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION                                    | 2 | \$151,356.25 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK   | 4 | \$233,565.47 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY                         | 1 | \$59,945.76  | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD                               | 1 | \$54,000.00  | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO   | 2 | \$131,754.26 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDMAN SACHS MORTGAGE COMPANY                                | 1 | \$54,119.82  | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK F.S.B.  | 1 | \$49,475.91  | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION                             | 1 | \$65,600.00  | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA)                               | 1 | \$84,586.68  | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA BANK  | 6 | \$438,835.06 | 7.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | LIBERTY BANK & TRUST COMPANY                                       | 1 | \$76,430.85  | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES                                      | 1 | \$82,425.41  | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION                                    | 1 | \$72,400.00  | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METLIFE BANK, NA   | 1 | \$48,113.72  | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK   | 1 | \$61,100.00  | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC   | 2 | \$127,059.94 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC                                | 1 | \$23,200.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.                                    | 1 | \$47,955.54  | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY                                   | 1 | \$31,740.85  | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                                 | 1 | \$65,539.24  | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                                     | 2 | \$116,202.54 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS BANK   | 2 | \$122,136.76 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS               | 1 | \$34,171.27  | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                      | 1 | \$83,920.30  | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$76,125.00  | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 1 | \$79,360.94  | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK                                       | 5 | \$326,321.70 | 5.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THUNDER BANK   | 1 | \$36,000.00  | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK  | 1 | \$47,954.46  | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTERNBANK PUERTO RICO  | 1 | \$59,670.12  | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2 | \$149,600.00 | 2.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WESTSTAR MORTGAGE CORPORATION            |           |                       |             |          |               |    |          |               |
|              |  | Unavailable                              | 20        | \$1,288,316.98        | 19.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>98</b> | <b>\$6,092,111.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31412PFS5    |  | COMMUNITY FIRST CREDIT UNION OF FLORIDA  | 2         | \$342,748.95          | 25.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HAYHURST MORTGAGE, INC.                  | 1         | \$170,400.00          | 12.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | IRWIN UNION BANK AND TRUST COMPANY       | 1         | \$196,400.00          | 14.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1         | \$233,388.81          | 17.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 2         | \$417,750.00          | 30.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,360,687.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31412PFU0    |  | AMERICAN SAVINGS BANK, F.S.B.            | 1         | \$288,000.00          | 7.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF HAWAII                           | 1         | \$597,592.46          | 15.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHARTER BANK                             | 1         | \$334,750.00          | 8.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST INTERSTATE BANK                    | 2         | \$343,855.36          | 8.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF OMAHA             | 1         | \$203,811.06          | 5.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRSTBANK PUERTO RICO                    | 2         | \$799,259.04          | 20.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STEARNS LENDING, INC.                    | 1         | \$209,646.14          | 5.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | THE HUNTINGTON NATIONAL BANK             | 2         | \$386,316.53          | 9.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 3         | \$713,761.78          | 18.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$3,876,992.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31412PFV8    |  | FIRST AMERICAN INTERNATIONAL BANK        | 5         | \$2,392,278.88        | 67.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HSBC MORTGAGE CORPORATION (USA)          | 1         | \$259,097.09          | 7.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | THE BANK OF EAST ASIA (USA)              | 1         | \$464,901.85          | 13.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 2         | \$450,582.28          | 12.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$3,566,860.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |

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|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31412PFX4    | CENTRAL PACIFIC HOME LOANS   | 1         | \$652,553.94          | 9.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE BANK FSB   | 1         | \$204,324.78          | 2.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYPLACE MORTGAGE, LTD   | 1         | \$239,588.43          | 3.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CUSO MORTGAGE, INC.  | 1         | \$300,000.00          | 4.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DURANT BANK AND TRUST COMPANY                                      | 2         | \$565,688.14          | 7.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, L.L.C.                                     | 1         | \$375,000.00          | 5.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK   | 3         | \$730,993.13          | 10.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRSTBANK PUERTO RICO  | 1         | \$293,727.70          | 4.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK   | 1         | \$230,000.00          | 3.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FULTON BANK  | 1         | \$170,226.68          | 2.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GROUP HEALTH CREDIT UNION  | 2         | \$601,303.32          | 8.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK  | 1         | \$251,760.89          | 3.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC MORTGAGE CORPORATION (USA)                                    | 1         | \$226,590.94          | 3.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC                   | 1         | \$349,683.59          | 4.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE CENTER, LLC   | 1         | \$191,826.43          | 2.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK   | 1         | \$315,158.96          | 4.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1         | \$292,000.00          | 4.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 6         | \$1,233,900.09        | 17.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b> | <b>\$7,224,327.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412PFY2    | AMERICAN NATIONAL BANK, TERRELL                                    | 1         | \$319,703.62          | 13.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INTERNATIONAL BANK OF COMMERCE                                     | 1         | \$163,851.74          | 6.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OMNIAMERICAN BANK  | 1         | \$416,604.34          | 17.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 5         | \$1,444,972.43        | 61.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,345,132.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412PFZ9    | FIRST NATIONAL BANK OF OMAHA                                       | 1         | \$94,823.55           | 5.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | THIRD FEDERAL SAVINGS AND LOAN                             | 13        | \$1,203,788.58        | 75.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 3         | \$288,029.12          | 18.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$1,586,641.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412PG21    |  | ARVEST MORTGAGE COMPANY                                    | 1         | \$116,200.00          | 3.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GMAC BANK  | 1         | \$121,842.96          | 3.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | THIRD FEDERAL SAVINGS AND LOAN                             | 9         | \$958,284.34          | 26.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 21        | \$2,468,813.35        | 67.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>32</b> | <b>\$3,665,140.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412PG39    |  | ARVEST MORTGAGE COMPANY                                    | 2         | \$274,629.96          | 3%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF OMAHA                               | 1         | \$124,835.39          | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STAR FINANCIAL GROUP, INC.                                 | 1         | \$139,000.00          | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | THIRD FEDERAL SAVINGS AND LOAN                             | 29        | \$3,626,560.75        | 39.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 36        | \$5,002,443.15        | 54.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>69</b> | <b>\$9,167,469.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412PG47    |  | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 4         | \$411,888.40          | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.               | 1         | \$100,000.00          | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ABBEVILLE BUILDING AND LOAN, SSB                           | 1         | \$104,000.00          | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ADDISON AVENUE FEDERAL CREDIT UNION                        | 5         | \$492,724.12          | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ADVANCIAL FEDERAL CREDIT UNION                             | 1         | \$95,000.00           | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ADVANTAGE BANK   | 12        | \$1,200,792.00        | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ADVANTAGE PLUS FEDERAL CREDIT UNION                        | 1         | \$93,887.06           | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AEA FEDERAL CREDIT UNION                                   | 11        | \$1,042,379.65        | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AF BANK  | 3         | \$312,369.16          | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALERUS FINANCIAL   | 6         | \$613,962.53          | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALLEGIANCE CREDIT  | 3         | \$295,561.01          | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  | UNION                                 |     |                 |       |   |        |    |   |        |
|--|---------------------------------------|-----|-----------------|-------|---|--------|----|---|--------|
|  | ALLSOUTH FEDERAL CREDIT UNION         | 2   | \$198,250.25    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPINE BANK & TRUST CO.               | 32  | \$3,107,623.89  | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION            | 20  | \$1,978,540.98  | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK                | 11  | \$1,077,615.14  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE                        | 4   | \$385,697.87    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION    | 55  | \$5,421,737.34  | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK CENTER FIRST            | 3   | \$272,470.76    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK OF ST. PAUL             | 1   | \$103,351.57    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL       | 6   | \$565,962.15    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS | 2   | \$203,073.11    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION      | 3   | \$265,885.65    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                        | 109 | \$10,627,170.90 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 7   | \$705,261.97    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION            | 12  | \$1,175,524.18  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                   | 96  | \$9,515,235.38  | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1   | \$100,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                            | 3   | \$310,367.20    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.           | 7   | \$697,820.69    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                     | 6   | \$576,723.71    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                   | 14  | \$1,338,886.89  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                           | 28  | \$2,739,226.49  | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ABBEVILLE AND TRUST CO.       | 2   | \$208,550.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AKRON                         | 2   | \$189,756.71    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ELMWOOD                       | 1   | \$92,500.00     | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | BANK OF HAWAII                             | 1  | \$100,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF QUINCY                             | 1  | \$86,198.68    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>SPRINGFIELD                     | 5  | \$459,101.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                             | 4  | \$404,145.22   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE<br>CASCADES                    | 9  | \$831,391.80   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>WASHINGTON                      | 4  | \$392,675.50   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION | 1  | \$107,564.50   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT                                | 2  | \$184,888.46   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKWEST                                   | 1  | \$96,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK                                | 2  | \$207,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE FEDERAL<br>CREDIT UNION          | 5  | \$490,972.21   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT<br>UNION                     | 8  | \$772,218.13   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT<br>UNION                | 1  | \$100,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT<br>UNION                     | 2  | \$183,884.41   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                             | 1  | \$95,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENJAMIN FRANKLIN<br>BANK                  | 1  | \$89,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK           | 1  | \$85,500.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION           | 6  | \$590,614.88   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETTER BANKS                               | 1  | \$101,256.98   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION     | 5  | \$479,922.40   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE<br>BANK                    | 22 | \$2,141,316.33 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION           | 13 | \$1,254,608.45 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRAMBLE SAVINGS<br>BANK                    | 2  | \$192,568.18   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIDGEWATER<br>CREDIT UNION                | 3  | \$297,259.14   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKAW CREDIT<br>UNION                     | 1  | \$108,055.56   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST<br>COMPANY THE             | 1  | \$100,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUTTE COMMUNITY<br>BANK                    | 2  | \$207,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |        |
|--|----|----------------|-------|---|--------|----|--------|
| CARDINAL<br>COMMUNITY CREDIT<br>UNION        | 3  | \$284,093.36   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
| CARROLLTON BANK                              | 6  | \$603,466.70   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| CENTENNIAL<br>LENDING, LLC                   | 5  | \$488,313.01   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| CENTRAL BANK                                 | 2  | \$198,312.07   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| CENTRAL BANK<br>ILLINOIS                     | 2  | \$192,930.03   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| CENTRAL BANK OF<br>PROVO                     | 1  | \$103,872.12   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| CENTRAL MINNESOTA<br>FEDERAL CREDIT<br>UNION | 3  | \$305,356.70   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| CENTRAL MORTGAGE<br>COMPANY                  | 75 | \$7,394,933.89 | 2.69% | 0 | \$0.00 | NA | \$0.00 |
| CENTRAL STATE<br>BANK                        | 3  | \$292,050.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| CENTRUE BANK                                 | 2  | \$193,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| CFCU COMMUNITY<br>CREDIT UNION               | 1  | \$94,000.00    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| CHARTER BANK                                 | 2  | \$189,976.70   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| CHELSEA GROTON<br>SAVINGS BANK               | 1  | \$99,879.84    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| CHEMICAL BANK                                | 1  | \$96,000.00    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| CHETCO FEDERAL<br>CREDIT UNION               | 1  | \$99,882.59    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| CITADEL FEDERAL<br>CREDIT UNION              | 1  | \$97,000.00    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| CITIZENS BANK                                | 3  | \$286,975.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
| CITIZENS BANK OF<br>NORTHERN<br>KENTUCKY     | 1  | \$92,503.18    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| CITIZENS<br>COMMUNITY BANK                   | 3  | \$277,854.61   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
| CITIZENS EQUITY<br>FIRST CREDIT UNION        | 14 | \$1,413,326.10 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| CITIZENS FIRST<br>MORTGAGE, LLC              | 6  | \$592,329.35   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| CITIZENS FIRST<br>NATIONAL BANK              | 1  | \$101,500.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE      | 21 | \$2,067,350.85 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| CITIZENS STATE BANK                          | 4  | \$388,274.09   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| CITIZENSFIRST<br>CREDIT UNION                | 9  | \$850,016.62   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | 3  | \$298,368.48   | 0.11% | 0 | \$0.00 | NA | \$0.00 |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS   |    |                |       |   |        |    |   |        |
|  | CLINTON NATIONAL BANK                   | 11 | \$1,068,905.56 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK                    | 1  | \$100,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CO-OP SERVICES CREDIT UNION             | 2  | \$176,287.92   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION            | 9  | \$879,899.60   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                   | 2  | \$198,875.81   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.          | 1  | \$86,008.90    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK & TRUST CO.              | 13 | \$1,233,922.77 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK OF THE OZARKS, INC.      | 1  | \$88,893.06    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A.                    | 8  | \$789,091.71   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION            | 1  | \$108,349.66   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1  | \$95,881.96    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                  | 3  | \$277,520.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SECURITY BANK                 | 1  | \$105,869.66   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                    | 1  | \$100,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS      | 2  | \$182,117.94   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A.                 | 7  | \$675,215.24   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC             | 4  | \$392,165.76   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 2  | \$203,225.07   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                           | 11 | \$1,086,006.21 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD              | 1  | \$88,320.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                  | 7  | \$659,680.89   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1  | \$92,882.99    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION MORTGAGE SERVICES, INC.                          | 8  | \$757,409.53   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF JOHNSON COUNTY                                | 1  | \$90,094.10    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION ONE  | 2  | \$198,382.85   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU COMMUNITY, LLC   | 1  | \$107,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                                      | 6  | \$582,704.55   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC.   | 1  | \$99,750.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS                                | 5  | \$502,357.96   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 28 | \$2,814,360.93 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL  | 1  | \$85,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                                   | 5  | \$458,975.10   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK   | 1  | \$100,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION                           | 1  | \$90,753.60    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION                            | 1  | \$102,939.28   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2  | \$185,154.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 21 | \$2,081,686.16 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 6  | \$548,844.27   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION   | 3  | \$290,150.72   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPONT STATE BANK   | 1  | \$96,131.57    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                                 | 3  | \$297,566.69   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                                  | 3  | \$313,849.48   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                                      | 15 | \$1,468,619.19 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVISION CREDIT UNION   | 1  | \$92,783.12    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY  | 1  | \$107,668.90   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |        |
|---|----|----------------|-------|---|--------|----|--------|
| EVANS BANK,<br>NATIONAL<br>ASSOCIATION                          | 1  | \$94,000.00    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| FAA CREDIT UNION  | 1  | \$105,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| FAIRWINDS CREDIT<br>UNION                                       | 1  | \$102,376.84   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| FAMILY FIRST OF NY<br>FEDERAL CREDIT<br>UNION                   | 1  | \$95,000.00    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| FARMERS AND<br>MERCHANTS SAVINGS<br>BANK                        | 1  | \$102,250.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| FARMERS STATE<br>BANK   | 1  | \$108,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| FIDELITY DEPOSIT<br>AND DISCOUNT BANK                           | 1  | \$101,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| FINANCIAL PARTNERS<br>CREDIT UNION                              | 2  | \$196,880.73   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION                       | 3  | \$297,721.98   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| FIRELANDS FEDERAL<br>CREDIT UNION                               | 1  | \$97,385.54    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| FIRST AMERICAN<br>CREDIT UNION                                  | 6  | \$575,897.27   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| FIRST BANK<br>RICHMOND, NA                                      | 1  | \$85,611.55    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CENTURY<br>BANK, NA                                       | 7  | \$657,645.91   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC                 | 15 | \$1,438,056.81 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CITIZENS BANK<br>NA                                       | 11 | \$1,064,499.31 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CLOVER LEAF<br>BANK                                       | 2  | \$191,769.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| FIRST COMMUNITY<br>CREDIT UNION                                 | 6  | \$574,753.05   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL BANK<br>OF LOUISIANA                              | 3  | \$283,500.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL BANK<br>OF THE MIDWEST                            | 23 | \$2,273,980.34 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL BANK,<br>FSB                                      | 1  | \$108,865.97   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 12 | \$1,164,959.05 | 0.42% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST FEDERAL SAVINGS BANK                     | 8  | \$806,759.04   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1  | \$89,634.27    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION     | 4  | \$382,850.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION                   | 2  | \$188,888.74   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                            | 4  | \$388,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                          | 27 | \$2,672,771.29 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION               | 39 | \$3,776,834.80 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY INC.                    | 3  | \$294,475.81   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                 | 23 | \$2,250,331.49 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                            | 5  | \$481,204.33   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST                    | 8  | \$806,212.85   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                     | 2  | \$175,097.63   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY          | 5  | \$491,672.74   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DANVILLE                | 1  | \$108,930.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD                | 1  | \$88,331.17    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD                | 2  | \$194,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF PLATTEVILLE             | 2  | \$213,249.33   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                | 1  | \$96,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU                    | 6  | \$579,652.51   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                               | 19 | \$1,863,434.31 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC         | 1  | \$98,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2  | \$213,570.98   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |    |                |       |   |        |    |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|--------|
|  | FIRST STATE BANK OF WESTERN ILLINOIS |    |                |       |   |        |    |        |
|  | FIRST TECHNOLOGY CREDIT UNION        | 4  | \$401,400.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | FLORIDA CREDIT UNION                 | 2  | \$194,766.07   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FORUM CREDIT UNION                   | 9  | \$879,758.78   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | FOX RIVER STATE BANK                 | 2  | \$205,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK                         | 4  | \$410,481.73   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK                          | 28 | \$2,745,449.65 | 1%    | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION         | 5  | \$495,881.34   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | GEORGIA'S OWN CREDIT UNION           | 4  | \$387,598.85   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC       | 1  | \$102,812.15   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | GLASS CITY FEDERAL CREDIT UNION      | 2  | \$208,879.08   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | GMAC MORTGAGE, LLC                   | 1  | \$99,600.00    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | GMFS, LLC                            | 1  | \$90,500.00    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | GOLDEN BELT BANK, FSA                | 1  | \$98,681.29    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | GRANITE STATE CREDIT UNION           | 1  | \$108,872.02   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT LAKES CREDIT UNION             | 1  | \$89,195.16    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT MIDWEST BANK SSB               | 9  | \$921,778.42   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES     | 7  | \$712,132.26   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | GTE FEDERAL CREDIT UNION             | 9  | \$881,238.26   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.       | 16 | \$1,600,477.17 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
|  | GUERNSEY BANK FSB                    | 1  | \$95,684.89    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | GUILD MORTGAGE COMPANY               | 6  | \$610,178.07   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | HAMPDEN BANK                         | 1  | \$92,885.64    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | HARBOR ONE CREDIT UNION              | 3  | \$291,036.44   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND BANK                       | 1  | \$107,068.18   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND CREDIT UNION               | 1  | \$90,097.07    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  |                                      | 2  | \$208,800.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | HERGET BANK,<br>NATIONAL<br>ASSOCIATION            |    |                |       |   |        |    |   |        |
|  | HILLTOP NATIONAL<br>BANK                           | 1  | \$93,889.64    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIWAY FEDERAL<br>CREDIT UNION                      | 5  | \$478,319.90   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                                  | 6  | \$585,420.45   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL<br>SAVINGS BANK                       | 4  | \$387,652.47   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING<br>CENTER INC.                      | 1  | \$101,600.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND<br>LOAN COMPANY                   | 14 | \$1,395,466.40 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS BANK<br>OF ALBEMARLE SSB              | 2  | \$193,769.86   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF<br>AMERICA                         | 2  | \$202,154.70   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                                    | 1  | \$87,200.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                                    | 3  | \$293,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE<br>NATIONAL BANK THE                     | 1  | \$94,500.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR CREDIT UNION                                 | 5  | \$462,275.30   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC MORTGAGE<br>CORPORATION (USA)                 | 4  | \$420,870.23   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST<br>EMPLOYEES FEDERAL<br>CREDIT UNION | 1  | \$99,874.18    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL<br>CREDIT UNION                      | 8  | \$764,077.49   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO HOUSING AND<br>FINANCE<br>ASSOCIATION        | 8  | \$754,306.84   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK  | 4  | \$382,576.40   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL<br>BANK                          | 13 | \$1,265,244.28 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS STATE<br>POLICE FEDERAL<br>CREDIT UNION   | 1  | \$105,503.49   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL<br>BANK OF COMMERCE                  | 3  | \$298,221.26   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS<br>BANK                          | 2  | \$209,870.89   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS<br>MORTGAGE<br>CORPORATION            | 2  | \$195,515.17   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK<br>AND TRUST COMPANY              | 8  | \$755,348.97   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                    |    |                |       |   |        |    |   |        |
|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| IRWIN UNION BANK, FSB              | 1  | \$102,373.97   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEANNE DARC CREDIT UNION           | 1  | \$108,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JOHNS HOPKINS FEDERAL CREDIT UNION | 1  | \$86,880.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION       | 2  | \$197,259.88   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION  | 2  | \$201,376.84   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION           | 17 | \$1,662,830.62 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST           | 1  | \$84,893.06    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION         | 3  | \$282,157.88   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC.         | 7  | \$696,977.91   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION              | 9  | \$887,718.85   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION       | 2  | \$198,875.81   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A.                  | 1  | \$99,756.71    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK FOR SAVINGS           | 2  | \$198,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB          | 11 | \$1,049,349.84 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK           | 10 | \$1,015,067.24 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK               | 1  | \$103,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC.                   | 1  | \$108,750.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK                         | 1  | \$89,439.89    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANSFIELD COOPERATIVE BANK         | 1  | \$95,881.96    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST CO.   | 9  | \$855,044.70   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES      | 24 | \$2,297,055.11 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK                     | 2  | \$208,105.39   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION    | 1  | \$93,933.29    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHFIELD SAVINGS BANK            | 3  | \$295,754.18   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION                   | 5  | \$451,750.54   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| MAYFLOWER COOPERATIVE BANK                 | 1 | \$84,895.48  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK                     | 7 | \$664,039.37 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC.              | 2 | \$208,316.13 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMPHIS AREA TEACHERS CREDIT UNION         | 1 | \$95,911.92  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE TRUST & SAVINGS BANK            | 6 | \$566,982.67 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION       | 7 | \$701,630.25 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$88,000.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC             | 1 | \$102,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL LYNCH BANK & TRUST CO., FSB        | 1 | \$90,000.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK              | 1 | \$97,879.49  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METLIFE BANK, NA                           | 2 | \$200,173.87 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROPOLITAN CREDIT UNION                  | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION         | 1 | \$91,886.88  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION     | 2 | \$199,719.22 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP.                  | 1 | \$96,882.91  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK                        | 2 | \$192,960.16 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS           | 2 | \$184,281.04 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                     | 3 | \$303,056.09 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST FINANCIAL CREDIT UNION             | 1 | \$102,745.78 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC.                 | 3 | \$306,927.83 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK                            | 8 | \$762,008.44 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 1 | \$104,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | MIFFLINBURG BANK & TRUST COMPANY       |    |                |       |   |        |    |        |
|  | MILFORD BANK, THE                      | 1  | \$95,000.00    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION           | 1  | \$99,400.00    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION          | 6  | \$563,082.03   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | MISSOURI CREDIT UNION                  | 8  | \$797,880.73   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | MMS MORTGAGE SERVICES, LTD.            | 1  | \$89,781.04    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | MONSON SAVINGS BANK                    | 2  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | MONTICELLO BANKING COMPANY             | 6  | \$585,948.42   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | MORGAN FEDERAL BANK                    | 1  | \$87,500.00    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | MORRILL & JANES BANK AND TRUST COMPANY | 3  | \$288,600.03   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE AMERICA, INC.                 | 4  | \$411,746.09   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE CENTER, LLC                   | 13 | \$1,275,811.10 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION          | 2  | \$191,188.85   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC    | 3  | \$305,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE MARKETS, LLC                  | 1  | \$97,882.24    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION          | 7  | \$658,369.05   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAIN AMERICA FEDERAL CREDIT UNION  | 1  | \$98,718.47    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | MT. MCKINLEY BANK                      | 1  | \$94,381.10    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL CITY BANK                     | 3  | \$297,609.78   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.        | 3  | \$287,378.49   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST       | 2  | \$211,700.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONSHERITAGE FEDERAL CREDIT UNION   | 1  | \$99,877.04    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 2  | \$198,823.84   | 0.07% | 0 | \$0.00 | NA | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY |    |                |       |   |        |    |   |        |
| NBT BANK, N.A.  | 1  | \$101,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                  | 6  | \$606,731.71   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW ERA BANK  | 2  | \$187,455.01   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK                        | 3  | \$296,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWFIELD NATIONAL BANK                                | 2  | \$190,773.25   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK                                  | 2  | \$196,875.45   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK                 | 1  | \$100,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY                      | 4  | \$371,091.18   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                        | 1  | \$100,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY                         | 36 | \$3,568,299.47 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION                                 | 5  | \$505,896.94   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK TRUST AND SAVINGS BANK                            | 1  | \$107,870.23   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION                          | 1  | \$88,893.06    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY                              | 1  | \$93,600.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK                              | 3  | \$315,868.43   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLIN COMMUNITY CREDIT UNION                           | 2  | \$184,845.18   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OMNIAMERICAN BANK                                     | 2  | \$201,150.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONE WASHINGTON FINANCIAL                              | 1  | \$91,950.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK AND TRUST                               | 2  | \$176,784.46   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION                             | 36 | \$3,535,039.90 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK   | 3  | \$299,294.09   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION                        | 1  | \$93,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| PACIFIC NW FEDERAL CREDIT UNION                | 1  | \$96,880.73    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PANHANDLE STATE BANK                           | 1  | \$86,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION                 | 11 | \$1,053,772.96 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARK BANK                                      | 1  | \$91,302.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION                  | 1  | \$104,867.90   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION                           | 3  | \$294,320.65   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION                         | 5  | \$482,681.68   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION      | 1  | \$85,499.50    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION                  | 9  | \$891,268.36   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1  | \$85,300.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION             | 11 | \$1,039,093.97 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES SECURITY BANK AND TRUST COMPANY        | 3  | \$293,486.34   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION              | 2  | \$195,884.65   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER CREDIT UNION                           | 5  | \$499,115.04   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLANTATION FEDERAL BANK                        | 1  | \$91,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE                         | 6  | \$599,767.28   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION           | 4  | \$396,266.49   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLISH NATIONAL CREDIT UNION                   | 1  | \$89,891.86    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POPULAR MORTGAGE, INC.                         | 2  | \$186,116.55   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK                     | 18 | \$1,730,548.02 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION             | 5  | \$483,139.17   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |              |       |   |        |    |   |        |
|--|----|--------------|-------|---|--------|----|---|--------|
| PRAIRIE STATE BANK & TRUST               | 4  | \$375,243.60 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER BANK OF JACKSONVILLE             | 1  | \$88,016.01  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEBANK                                | 3  | \$309,494.74 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION           | 3  | \$295,325.36 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFESSIONAL FEDERAL CREDIT UNION        | 1  | \$94,400.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROGRESSIVE SAVINGS BANK FSB             | 2  | \$188,685.89 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION    | 6  | \$593,368.59 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUALSTAR CREDIT UNION                    | 1  | \$85,000.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A.                           | 1  | \$108,731.40 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION     | 1  | \$105,132.56 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION            | 8  | \$767,527.18 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION                     | 1  | \$102,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIDDELL NATIONAL BANK                    | 1  | \$96,000.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION         | 5  | \$495,841.39 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY          | 2  | \$208,793.20 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROEBLING SAVINGS AND LOAN                | 1  | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDBANK                                | 1  | \$108,862.86 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROXBORO SAVINGS BANK SSB                 | 1  | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK                                 | 6  | \$562,837.04 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY      | 6  | \$592,322.07 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION          | 1  | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MAINE                    | 10 | \$919,516.43 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2  | \$194,779.78 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION                    | 2  | \$185,778.92   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEAMEN'S BANK  | 2  | \$209,876.73   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEASONS FEDERAL<br>CREDIT UNION                            | 1  | \$105,744.74   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHARONVIEW<br>FEDERAL CREDIT<br>UNION                      | 9  | \$904,745.97   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHREWSBURY<br>FEDERAL CREDIT<br>UNION                      | 1  | \$100,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIUSLAW VALLEY<br>BANK                                     | 2  | \$200,579.42   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | 4  | \$386,250.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLARITY CREDIT<br>UNION                                   | 1  | \$98,878.27    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOMERSET TRUST<br>COMPANY                                  | 2  | \$197,712.15   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY<br>BANK                                    | 1  | \$104,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION                  | 3  | \$297,663.52   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN BANK &<br>TRUST COMPANY                           | 4  | \$402,686.87   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN<br>COMMERCIAL BANK                                | 2  | \$213,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHWEST AIRLINES<br>FEDERAL CREDIT<br>UNION              | 1  | \$86,897.86    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT<br>UNION                                | 11 | \$1,050,313.59 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPRATT SAVINGS AND<br>LOAN ASSOCIATION                     | 1  | \$100,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK   | 3  | \$307,872.12   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION               | 1  | \$100,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD<br>MORTGAGE<br>CORPORATION                        | 15 | \$1,469,585.08 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANFORD FEDERAL<br>CREDIT UNION                           | 1  | \$99,879.85    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK AND<br>TRUST                                    | 4  | \$399,952.96   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | STATE BANK OF COKATO   | 1  | \$108,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 4  | \$380,210.03   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN  | 6  | \$584,261.58   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH  | 2  | \$197,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES  | 8  | \$769,817.76   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE CENTRAL CREDIT UNION   | 7  | \$657,068.53   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK  | 1  | \$108,363.49   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$106,868.44   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2  | \$186,501.04   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 2  | \$183,973.51   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 25 | \$2,451,902.57 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY                                      | 1  | \$104,873.84   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 2  | \$182,983.06   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 29 | \$2,878,546.64 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK  | 1  | \$87,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWAIN MORTGAGE COMPANY   | 2  | \$191,437.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAYLOR COUNTY BANK   | 1  | \$106,141.14   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 2  | \$193,755.91   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEAM ONE CREDIT UNION  | 3  | \$281,743.81   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT UNION  | 2  | \$200,884.65   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK   | 3  | \$305,870.17   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 1  | \$106,867.85   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | THE CALIFORNIA CREDIT UNION              | 1  | \$99,753.58    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CREDIT UNION OF ALABAMA FCU          | 3  | \$278,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY | 2  | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK                  | 4  | \$380,867.48   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK IN AMBOY         | 1  | \$101,888.29   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DENNISON      | 1  | \$94,486.33    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                | 4  | \$395,721.55   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HARVARD STATE BANK                   | 2  | \$189,688.23   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK             | 2  | \$176,373.01   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MERCHANTS NATIONAL BANK              | 1  | \$104,876.73   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE             | 3  | \$320,614.36   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF OAK HARBOR          | 1  | \$84,947.80    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NORTHUMBERLAND NATIONAL BANK         | 1  | \$94,500.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                            | 6  | \$606,250.86   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SENECA FALLS SAVINGS BANK            | 2  | \$193,371.43   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE STATE BANK OF TOWNSEND               | 1  | \$98,659.21    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION          | 2  | \$190,250.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK                        | 4  | \$399,278.03   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS BANK               | 1  | \$90,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION        | 2  | \$188,250.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THUNDER BANK                             | 2  | \$182,884.25   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK                             | 23 | \$2,208,430.38 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION              | 6  | \$568,805.56   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION               | 1  | \$96,630.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$94,888.47    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | TOWER FEDERAL CREDIT UNION                |    |                |       |   |        |    |        |
|  | TOWN & COUNTRY BANK OF QUINCY             | 1  | \$99,200.00    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 10 | \$949,570.25   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                    | 2  | \$200,957.72   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | TRANSWEST CREDIT UNION                    | 1  | \$99,700.00    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | TRAVERSE CITY STATE BANK                  | 1  | \$95,740.00    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | TRAVIS CREDIT UNION                       | 4  | \$401,074.18   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | TRUWEST CREDIT UNION                      | 1  | \$109,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | TWINSTAR CREDIT UNION                     | 1  | \$94,883.19    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | UMPQUA BANK                               | 3  | \$294,624.43   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK                               | 1  | \$99,879.84    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK OF UNION                      | 8  | \$788,204.93   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED COMMUNITY BANK                     | 13 | \$1,230,398.88 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED MORTGAGE COMPANY                   | 8  | \$771,391.97   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED NATIONS FEDERAL CREDIT UNION       | 1  | \$100,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION             | 2  | \$194,872.93   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITY BANK                                | 1  | \$97,879.51    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 2  | \$201,815.82   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1  | \$95,282.70    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION     | 1  | \$98,381.65    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION      | 4  | \$410,035.20   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | VALLEY BANK AND TRUST COMPANY             | 2  | \$190,992.46   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | VANTUS BANK                               | 8  | \$784,058.44   | 0.28% | 0 | \$0.00 | NA | \$0.00 |



|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION    | 1  | \$87,000.00    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | VILLAGE MORTGAGE<br>COMPANY                   | 4  | \$374,788.69   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | VIRGINIA CREDIT<br>UNION, INC.                | 2  | \$188,888.26   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | VISIONS FEDERAL<br>CREDIT UNION               | 1  | \$108,300.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | WANIGAS CREDIT<br>UNION                       | 4  | \$394,591.80   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION | 6  | \$610,441.30   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | WAUKESHA STATE<br>BANK                        | 8  | \$758,330.49   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | WAYNE BANK                                    | 1  | \$109,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | WAYNE BANK AND<br>TRUST COMPANY               | 9  | \$902,158.54   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | WEOKIE CREDIT<br>UNION                        | 1  | \$87,287.54    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | WESCOM CENTRAL<br>CREDIT UNION                | 1  | \$85,896.66    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | WESTBURY BANK                                 | 1  | \$93,889.64    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | WESTCONSIN CREDIT<br>UNION                    | 15 | \$1,499,253.93 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | WESTERNBANK<br>PUERTO RICO                    | 1  | \$94,885.85    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | WESTERRA CREDIT<br>UNION                      | 1  | \$107,800.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION        | 8  | \$795,697.55   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | WILLIAMSVILLE<br>STATE BANK AND<br>TRUST      | 1  | \$96,767.40    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | WILMINGTON TRUST<br>COMPANY                   | 3  | \$289,402.14   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION    | 14 | \$1,199,112.52 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | WINTER HILL BANK,<br>FSB                      | 2  | \$203,878.27   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | WOODLANDS<br>NATIONAL BANK                    | 1  | \$104,876.73   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | WRIGHT-PATT CREDIT<br>UNION, INC.             | 15 | \$1,456,210.10 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 2  | \$193,879.08   | 0.07% | 0 | \$0.00 | NA | \$0.00 |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Y-12 FEDERAL CREDIT UNION                                  |              |                         |             |          |               |    |          |               |
|              | Unavailable  | 414          | \$40,526,779.88         | 14.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>2,815</b> | <b>\$275,132,445.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412PG54    | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 2            | \$226,557.37            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABACUS FEDERAL SAVINGS BANK                                | 1            | \$113,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION               | 1            | \$121,500.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION                        | 5            | \$592,059.32            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                             | 2            | \$243,635.48            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK   | 10           | \$1,159,461.11          | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                        | 1            | \$121,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEA FEDERAL CREDIT UNION                                   | 5            | \$585,116.32            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AF BANK  | 2            | \$230,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL   | 10           | \$1,184,177.68          | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLSOUTH FEDERAL CREDIT UNION                              | 1            | \$118,850.28            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                                    | 16           | \$1,870,007.96          | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                 | 6            | \$696,526.80            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                     | 6            | \$698,045.11            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE   | 2            | \$232,850.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                         | 64           | \$7,473,039.54          | 3.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK CENTER FIRST                                 | 6            | \$695,281.82            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK OF ST. PAUL                                  | 2            | \$239,454.85            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK, N.A.  | 1            | \$113,067.10            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                     | 3            | \$360,190.07            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1            | \$111,366.02            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | AMERICAN NATIONAL BANK, TERRELL              |    |                |       |   |        |    |   |        |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1  | \$115,857.37   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.                | 1  | \$120,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION             | 4  | \$453,718.05   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIHOME MORTGAGE CORPORATION               | 1  | \$124,154.06   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                               | 69 | \$7,998,680.49 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 2  | \$227,875.87   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                   | 14 | \$1,647,712.51 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                          | 79 | \$9,176,358.31 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                      | 2  | \$234,036.86   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$112,644.49   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATHOL SAVINGS BANK                           | 1  | \$121,350.60   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                   | 2  | \$231,634.83   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.                  | 3  | \$338,213.77   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO SANTANDER PUERTO RICO                  | 1  | \$109,864.75   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                            | 6  | \$691,538.98   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                          | 5  | \$588,720.80   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                  | 20 | \$2,340,094.89 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ABBEVILLE AND TRUST CO.              | 1  | \$124,450.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AKRON                                | 3  | \$352,953.80   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                               | 1  | \$122,250.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ILLINOIS                             | 1  | \$113,813.08   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                          | 2  | \$237,737.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                               | 4  | \$470,085.97   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                         | 3  | \$360,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                  |    |                |       |   |        |    |   |        |
|--|----------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | BANK OF WASHINGTON               | 3  | \$355,913.75   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKFINANCIAL FSB                | 1  | \$114,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT                      | 1  | \$111,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK                      | 1  | \$111,862.28   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION   | 4  | \$472,701.42   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION              | 3  | \$345,598.71   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION              | 4  | \$483,397.37   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENJAMIN FRANKLIN BANK           | 2  | \$229,870.85   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK    | 2  | \$234,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION    | 3  | \$362,911.02   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETTER BANKS                     | 2  | \$239,101.73   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION | 2  | \$244,452.21   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK             | 17 | \$1,965,220.85 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLOOMFIELD STATE BANK            | 1  | \$122,855.59   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION    | 9  | \$1,044,525.96 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL COMMUNITY CREDIT UNION  | 4  | \$459,816.05   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                  | 8  | \$954,814.79   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC FEDERAL CREDIT UNION         | 1  | \$115,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC          | 2  | \$232,853.68   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK                     | 3  | \$345,350.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS            | 1  | \$113,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY         | 59 | \$6,910,441.40 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION | 1  | \$115,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS       | 1  | \$119,652.70   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK               | 1  | \$111,865.43   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                  | 1  | \$111,490.87   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                    |    |                |       |   |        |    |   |        |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | CENTRIS FEDERAL CREDIT UNION       |    |                |       |   |        |    |   |        |
|  | CENTRUE BANK                       | 3  | \$352,850.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION        | 1  | \$112,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON SAVINGS BANK        | 2  | \$238,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                      | 1  | \$123,200.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION       | 1  | \$121,054.37   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                      | 1  | \$111,600.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY | 2  | \$243,606.94   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS EQUITY FIRST CREDIT UNION | 20 | \$2,361,566.70 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST MORTGAGE, LLC       | 5  | \$593,769.71   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK       | 2  | \$236,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE  | 25 | \$2,910,730.98 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                | 1  | \$117,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION         | 8  | \$927,829.39   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE MORTGAGE COMPANY          | 1  | \$111,862.29   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON NATIONAL BANK              | 3  | \$344,338.69   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK               | 1  | \$117,655.15   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CO-OP SERVICES CREDIT UNION        | 1  | \$119,711.02   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION       | 6  | \$700,683.76   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTLINE FEDERAL CREDIT UNION     | 1  | \$112,867.33   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION              | 3  | \$357,446.51   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.     | 1  | \$110,050.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A.               | 4  | \$450,518.92   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CENTRAL BANK             | 1  | \$119,852.45   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF    | 4  | \$474,522.90   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | FLORIDA                                      |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | COMMUNITY SAVINGS BANK                       | 2  | \$235,360.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SECURITY BANK                      | 1  | \$111,159.97   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                         | 1  | \$118,133.37   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS           | 1  | \$117,096.56   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1  | \$114,858.60   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A.                      | 2  | \$238,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNEX CREDIT UNION                          | 1  | \$113,863.02   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                  | 2  | \$232,605.90   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION           | 1  | \$123,847.53   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                                | 8  | \$939,667.73   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD                   | 1  | \$121,396.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                       | 1  | \$123,847.53   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.      | 1  | \$110,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.         | 2  | \$224,413.80   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                            | 1  | \$110,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                     | 3  | \$348,321.19   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                        | 2  | \$238,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS               | 1  | \$119,855.81   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION          | 16 | \$1,864,254.66 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEXTER CREDIT UNION                          | 1  | \$117,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                  | 3  | \$340,122.24   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2  | \$229,995.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | DOW CHEMICAL<br>EMPLOYEES CREDIT<br>UNION                                 |    |                |       |   |        |    |   |        |
|  | DOW LOUISIANA<br>FEDERAL CREDIT<br>UNION                                  | 1  | \$119,852.45   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER<br>MORTGAGE CORP.<br>D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 1  | \$116,800.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY   | 19 | \$2,235,978.83 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY<br>CREDIT UNION  | 8  | \$964,180.26   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT<br>UNION  | 4  | \$477,614.86   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND<br>TRUST COMPANY  | 1  | \$121,350.60   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL<br>CREDIT UNION   | 2  | \$226,330.77   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT<br>UNION   | 10 | \$1,191,545.85 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EPHRATA NATIONAL<br>BANK  | 1  | \$109,870.85   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVANS BANK,<br>NATIONAL<br>ASSOCIATION                                    | 2  | \$232,779.04   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT<br>UNION   | 3  | \$345,875.11   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALL RIVER FIVE<br>CENTS SAVINGS BANK<br>DBA BANKFIVE                     | 1  | \$122,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS &<br>MERCHANTS BANK   | 1  | \$110,270.39   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT<br>AND DISCOUNT BANK                                     | 1  | \$120,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION                                 | 2  | \$230,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRELANDS FEDERAL<br>CREDIT UNION   | 1  | \$115,860.62   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN<br>CREDIT UNION  | 5  | \$593,530.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC                           | 13 | \$1,535,197.09 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK   | 13 | \$1,518,339.44 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | NA   |    |                |       |   |        |    |   |        |
|  | FIRST CLOVER LEAF BANK                                 | 1  | \$118,710.48   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 2  | \$232,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF LOUISIANA                        | 1  | \$114,900.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                             | 1  | \$108,867.38   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 15 | \$1,762,401.25 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 8  | \$931,012.30   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN    | 1  | \$115,860.62   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                             | 4  | \$456,851.88   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1  | \$119,855.81   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION             | 3  | \$347,230.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                    | 1  | \$124,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 17 | \$2,010,230.53 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 12 | \$1,403,946.08 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 14 | \$1,666,140.91 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                             | 1  | \$120,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                                    | 3  | \$352,302.92   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST                            | 4  | \$460,366.19   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                             | 1  | \$124,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 2  | \$235,350.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$123,355.01   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK OF DANVILLE        |    |                |       |   |        |    |   |        |
| FIRST NATIONAL BANK OF DEERWOOD        | 1  | \$119,859.12   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANT PARK      | 1  | \$120,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD        | 1  | \$112,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PLATTEVILLE     | 1  | \$114,120.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SUFFIELD THE    | 1  | \$120,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO        | 1  | \$123,597.83   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU            | 3  | \$351,067.78   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                       | 26 | \$2,993,215.29 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1  | \$118,250.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION          | 6  | \$713,115.43   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK                      | 1  | \$120,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO                  | 1  | \$114,723.99   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION        | 1  | \$118,554.05   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT UNION                   | 2  | \$225,370.27   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION                     | 6  | \$680,284.64   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOX RIVER STATE BANK                   | 2  | \$232,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                           | 2  | \$239,849.02   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK                            | 41 | \$4,844,078.64 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY METRO FEDERAL CREDIT UNION     | 1  | \$116,756.27   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION           | 6  | \$697,988.30   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC         | 2  | \$237,011.42   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLASS CITY FEDERAL CREDIT UNION        | 1  | \$112,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 1  | \$117,861.47   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | GOLDEN BELT BANK,<br>FSA                           |    |                |       |   |        |    |   |        |
|  | GRANITE STATE<br>CREDIT UNION                      | 1  | \$113,866.16   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST<br>BANK SSB                          | 11 | \$1,269,323.35 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA<br>MORTGAGE SERVICES                | 4  | \$454,360.98   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT<br>UNION                        | 2  | \$221,220.03   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY SAVINGS<br>BANK                           | 2  | \$221,936.04   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT<br>UNION                           | 1  | \$124,291.81   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN<br>MORTGAGE COMPANY<br>INC.               | 10 | \$1,195,261.58 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE<br>COMPANY                          | 3  | \$359,362.17   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAMPDEN BANK                                       | 3  | \$349,585.21   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBOR ONE CREDIT<br>UNION                         | 2  | \$239,714.93   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWTHORN BANK                                      | 1  | \$119,166.94   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                                     | 4  | \$457,625.49   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK,<br>NATIONAL<br>ASSOCIATION            | 5  | \$583,740.52   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HILLTOP NATIONAL<br>BANK                           | 2  | \$242,059.19   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIWAY FEDERAL<br>CREDIT UNION                      | 1  | \$117,709.23   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                                  | 5  | \$585,385.25   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL<br>SAVINGS BANK                       | 2  | \$226,861.83   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING<br>CENTER INC.                      | 2  | \$235,916.20   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND<br>LOAN COMPANY                   | 5  | \$594,357.26   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                                    | 1  | \$116,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME BANK  | 1  | \$122,720.38   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                                    | 1  | \$118,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR CREDIT UNION                                 | 1  | \$117,861.47   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR STATE BANK                                   | 4  | \$470,475.14   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC MORTGAGE<br>CORPORATION (USA)                 | 7  | \$821,221.10   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST<br>EMPLOYEES FEDERAL<br>CREDIT UNION | 3  | \$355,786.43   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | IDAHO CENTRAL CREDIT UNION            | 3 | \$356,020.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION    | 1 | \$119,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                           | 3 | \$355,570.93 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                | 2 | \$239,574.22 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT NATIONAL BANK             | 1 | \$119,852.45 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                | 2 | \$226,865.17 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION     | 5 | \$578,241.86 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY    | 7 | \$812,007.39 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JOHNS HOPKINS FEDERAL CREDIT UNION    | 1 | \$111,366.02 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                 | 2 | \$239,646.76 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KENTUCKY HOUSING CORPORATION          | 1 | \$116,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION          | 1 | \$115,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION              | 7 | \$802,561.99 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK                        | 1 | \$123,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST              | 1 | \$117,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION            | 1 | \$115,857.36 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.            | 6 | \$702,964.39 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE REGION BANK                      | 2 | \$237,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.   | 2 | \$230,226.14 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                 | 3 | \$368,866.43 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION          | 1 | \$114,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEA COUNTY STATE BANK                 | 1 | \$110,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |        |
|--|----|----------------|-------|---|--------|----|--------|
| LEADER ONE FINANCIAL CORPORATION       | 1  | \$123,250.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| LIBERTY SAVINGS BANK, FSB              | 7  | \$786,094.35   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| LOS ALAMOS NATIONAL BANK               | 9  | \$1,040,357.76 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| MACHIAS SAVINGS BANK                   | 1  | \$114,724.24   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| MACON BANK, INC.                       | 3  | \$357,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| MAGNA BANK                             | 1  | \$112,461.55   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| MANSFIELD COOPERATIVE BANK             | 1  | \$109,867.83   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| MANUFACTURERS BANK AND TRUST CO.       | 1  | \$123,200.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| MARINE BANK MORTGAGE SERVICES          | 9  | \$1,035,073.51 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION        | 1  | \$115,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| MARSHFIELD SAVINGS BANK                | 5  | \$578,818.83   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| MAX CREDIT UNION                       | 4  | \$462,936.77   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC.          | 1  | \$119,852.45   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| MERCANTILE TRUST & SAVINGS BANK        | 8  | \$948,737.77   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION   | 11 | \$1,272,331.30 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC         | 2  | \$221,868.50   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK          | 7  | \$820,886.14   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| METLIFE BANK, NA                       | 2  | \$231,549.19   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2  | \$235,360.02   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
| MID-ISLAND MORTGAGE CORP.              | 2  | \$221,221.17   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| MIDWEST COMMUNITY BANK                 | 3  | \$347,040.75   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| MIDWEST LOAN SERVICES INC.             | 3  | \$353,923.86   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| MIDWESTONE BANK                        | 5  | \$593,900.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| MILFORD BANK, THE                      | 3  | \$357,355.81   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | 2  | \$230,010.25   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | MISSION FEDERAL CREDIT UNION                          |    |                |       |   |        |    |   |        |
|  | MISSOULA FEDERAL CREDIT UNION                         | 2  | \$235,858.60   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                                 | 5  | \$581,400.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MMS MORTGAGE SERVICES, LTD.                           | 1  | \$119,359.70   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                                   | 3  | \$352,054.06   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY                            | 2  | \$232,855.31   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORRILL & JANES BANK AND TRUST COMPANY                | 2  | \$229,471.31   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                                | 5  | \$579,116.82   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                                  | 11 | \$1,293,785.89 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION                         | 2  | \$225,375.63   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                         | 11 | \$1,305,978.43 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION FSA                        | 1  | \$120,857.94   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY BANK                                    | 2  | \$231,994.06   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.                       | 4  | \$468,945.85   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST                      | 2  | \$233,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONSHERITAGE FEDERAL CREDIT UNION                  | 1  | \$123,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2  | \$239,541.58   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                  | 5  | \$585,823.90   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW REPUBLIC SAVINGS BANK                             | 1  | \$109,864.75   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                        | 2  | \$244,150.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                                  | 1  | \$123,585.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |        |
|---|----|----------------|-------|---|--------|----|--------|
| NORTH SHORE BANK,<br>A CO-OPERATIVE<br>BANK | 1  | \$113,200.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY      | 3  | \$356,705.04   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| NORTHWEST FEDERAL<br>CREDIT UNION           | 5  | \$573,266.33   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| NORTHWESTERN<br>MORTGAGE COMPANY            | 11 | \$1,290,825.25 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| NRL FEDERAL CREDIT<br>UNION                 | 2  | \$241,709.23   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
| NUMERICA CREDIT<br>UNION                    | 3  | \$360,221.85   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| OLD SECOND<br>NATIONAL BANK                 | 1  | \$111,868.50   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| OLIN COMMUNITY<br>CREDIT UNION              | 1  | \$118,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| OMNIAMERICAN<br>BANK                        | 4  | \$468,443.07   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
| OREGON FIRST<br>COMMUNITY CREDIT<br>UNION   | 1  | \$115,714.16   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| OREGONIANS<br>FEDERAL CREDIT<br>UNION       | 1  | \$116,403.36   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| ORIENTAL BANK AND<br>TRUST                  | 1  | \$114,256.07   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| ORNL FEDERAL<br>CREDIT UNION                | 23 | \$2,711,014.24 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
| ORRSTOWN BANK                               | 1  | \$110,700.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| PAPER CITY SAVINGS<br>ASSOCIATION           | 3  | \$348,400.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| PARK BANK                                   | 1  | \$115,500.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| PARTNERS FEDERAL<br>CREDIT UNION            | 1  | \$114,855.32   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| PATELCO CREDIT<br>UNION                     | 3  | \$356,703.34   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| PAWTUCKET CREDIT<br>UNION                   | 1  | \$119,403.08   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| PENTAGON FEDERAL<br>CREDIT UNION            | 4  | \$465,693.45   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
| PEOPLES BANK                                | 1  | \$114,355.94   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION    | 4  | \$447,742.05   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| PEOPLES SECURITY<br>BANK AND TRUST          | 2  | \$236,215.82   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |

| COMPANY                                     |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS   | 1  | \$123,854.42   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER CREDIT<br>UNION                     | 2  | \$240,457.01   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLANTATION<br>FEDERAL BANK                  | 2  | \$234,197.44   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM HOME<br>MORTGAGE                   | 5  | \$577,788.58   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION  | 5  | \$575,798.17   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON<br>STATE BANK               | 14 | \$1,633,118.92 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION    | 9  | \$1,043,507.44 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER BANK OF<br>JACKSONVILLE             | 1  | \$116,698.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION        | 7  | \$835,679.81   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENCE BANK                             | 1  | \$110,866.63   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PUBLIC SERVICE<br>EMPLOYEES CREDIT<br>UNION | 1  | \$114,861.83   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 6  | \$687,370.17   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUORUM FEDERAL<br>CREDIT UNION              | 1  | \$119,855.81   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH SAVINGS<br>BANK                    | 1  | \$122,848.76   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL<br>CREDIT UNION            | 1  | \$118,653.93   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT<br>UNION                     | 2  | \$244,505.67   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIDDELL NATIONAL<br>BANK                    | 3  | \$341,460.62   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERHILLS BANK                             | 1  | \$112,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERMARK<br>COMMUNITY CREDIT<br>UNION      | 1  | \$124,247.04   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROBINS FINANCIAL<br>CREDIT UNION            | 1  | \$109,870.85   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN<br>MORTGAGE COMPANY          | 2  | \$238,360.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | ROUNDBANK                                 | 1  | \$117,255.65   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROXBORO SAVINGS BANK SSB                  | 1  | \$124,047.28   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                  | 4  | \$480,768.87   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY       | 4  | \$473,292.15   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)  | 2  | \$242,448.09   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION           | 1  | \$111,865.43   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MAINE                     | 8  | \$926,772.55   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY  | 1  | \$122,349.38   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 4  | \$475,854.42   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION              | 1  | \$119,772.55   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHARONVIEW FEDERAL CREDIT UNION           | 5  | \$582,599.33   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW VALLEY BANK                       | 2  | \$238,507.18   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION                     | 1  | \$115,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3  | \$354,203.05   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                    | 1  | \$110,120.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                      | 2  | \$227,535.08   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION       | 4  | \$479,971.61   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                  | 4  | \$482,206.79   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION     | 1  | \$120,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY           | 1  | \$110,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION             | 19 | \$2,277,322.32 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | STATE BANK AND TRUST   | 4  | \$479,565.43   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 3  | \$341,365.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN  | 6  | \$712,589.14   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH  | 2  | \$229,120.27   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES  | 5  | \$599,351.61   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE CENTRAL CREDIT UNION   | 1  | \$117,858.22   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK  | 3  | \$354,706.14   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                                   | 1  | \$109,864.75   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY         | 6  | \$703,796.91   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                                    | 2  | \$233,660.07   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 20 | \$2,328,292.83 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                                      | 1  | \$118,675.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION  | 17 | \$2,025,867.03 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK  | 3  | \$344,565.43   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWAIN MORTGAGE COMPANY   | 1  | \$113,200.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEAM ONE CREDIT UNION  | 1  | \$110,367.23   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT UNION  | 1  | \$123,851.01   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEMPE SCHOOLS CREDIT UNION   | 1  | \$117,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK   | 1  | \$115,258.10   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1  | \$116,800.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CREDIT UNION OF ALABAMA FCU  | 3  | \$357,603.92   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| THE GOLDEN 1 CREDIT UNION               | 4  | \$462,440.35   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HARVARD STATE BANK                  | 1  | \$112,267.96   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MERCHANTS NATIONAL BANK             | 1  | \$119,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL B&T OF SYCAMORE            | 2  | \$240,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NORTHUMBERLAND NATIONAL BANK        | 2  | \$233,856.57   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK                           | 7  | \$849,131.45   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE TRADERS NATIONAL BANK               | 1  | \$118,800.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THINK MUTUAL BANK                       | 3  | \$344,263.50   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIERONE BANK                            | 11 | \$1,266,122.75 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION             | 3  | \$351,056.83   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TLC COMMUNITY CREDIT UNION              | 5  | \$571,099.75   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN & COUNTRY BANK OF QUINCY           | 1  | \$123,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4  | \$464,141.60   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY                  | 1  | \$122,752.33   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRANSWEST CREDIT UNION                  | 1  | \$120,300.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVIS CREDIT UNION                     | 1  | \$118,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK                             | 1  | \$117,424.64   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK OF UNION                    | 7  | \$819,221.78   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK, N.A.                       | 2  | \$221,578.73   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY BANK                   | 13 | \$1,524,589.37 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED MORTGAGE COMPANY                 | 7  | \$835,915.23   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION           | 3  | \$341,076.79   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL MORTGAGE CORPORATION          | 1  | \$119,852.45   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY CREDIT UNION                 | 1  | \$120,601.53   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION    | 3  | \$343,085.98   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| VALLEY BANK AND TRUST COMPANY                        | 1  | \$122,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION                          | 8  | \$942,101.35   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| VANTUS BANK  | 3  | \$338,920.18   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERITY CREDIT UNION                                  | 1  | \$116,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION                 | 4  | \$476,063.06   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY                             | 2  | \$227,362.90   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| VIRGINIA CREDIT UNION, INC.                          | 1  | \$110,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VYSTAR CREDIT UNION                                  | 1  | \$118,150.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1  | \$116,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION              | 3  | \$340,779.19   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON TRUST BANK                                | 1  | \$109,732.38   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WAUKESHA STATE BANK                                  | 8  | \$953,429.27   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WAYNE BANK AND TRUST COMPANY                         | 3  | \$349,073.51   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WEOKIE CREDIT UNION                                  | 4  | \$470,958.43   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESCOM CENTRAL CREDIT UNION                          | 3  | \$348,061.54   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTBURY BANK  | 2  | \$233,950.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION                              | 14 | \$1,646,632.45 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTERRA CREDIT UNION                                | 2  | \$237,211.33   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTMARK CREDIT UNION                                | 1  | \$114,716.62   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WHATCOM EDUCATIONAL CREDIT UNION                     | 5  | \$586,284.52   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WILLIAMSVILLE STATE BANK AND TRUST                   | 2  | \$226,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| WILMINGTON TRUST COMPANY                             | 2  | \$226,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION                          | 10           | \$1,097,509.11          | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT<br>UNION, INC.                                   | 9            | \$1,047,091.91          | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Y-12 FEDERAL CREDIT<br>UNION  | 2            | \$235,148.40            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 266          | \$31,133,529.21         | 13.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,995</b> | <b>\$233,337,859.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412PG62    | CHICAGO MORTGAGE<br>SOLUTIONS DBA<br>INTERFIRST<br>MORTGAGE COMPANY | 1            | \$125,000.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING<br>AND LOAN, SSB                                 | 3            | \$417,340.13            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION                  | 2            | \$258,742.61            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION                           | 5            | \$650,335.96            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL<br>CREDIT UNION                                   | 5            | \$670,287.70            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK  | 12           | \$1,657,787.50          | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE PLUS<br>FEDERAL CREDIT<br>UNION                           | 1            | \$129,300.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEA FEDERAL CREDIT<br>UNION   | 3            | \$410,648.37            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEROSPACE FEDERAL<br>CREDIT UNION                                   | 2            | \$255,050.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AF BANK   | 5            | \$653,506.94            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA<br>FEDERAL CREDIT<br>UNION                               | 1            | \$138,832.99            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL  | 10           | \$1,362,057.13          | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLEGIANCE CREDIT<br>UNION  | 3            | \$416,057.87            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK &<br>TRUST CO.  | 34           | \$4,632,043.52          | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL<br>CREDIT UNION                                       | 16           | \$2,195,558.18          | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL<br>BANK   | 6            | \$811,252.16            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE  | 9            | \$1,234,069.56          | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST<br>FEDERAL CREDIT                                     | 80           | \$10,991,571.65         | 2.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |     |                 |       |   |        |    |   |        |
|--|--|-----|-----------------|-------|---|--------|----|---|--------|
|  | UNION                                    |     |                 |       |   |        |    |   |        |
|  | AMERICAN BANK                            | 3   | \$417,176.38    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK & TRUST CO., INC.          | 2   | \$273,500.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1   | \$131,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK CENTER FIRST               | 3   | \$419,731.79    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK OF ST. PAUL                | 1   | \$143,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK, N.A.                      | 1   | \$135,037.55    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FIRST CREDIT UNION              | 1   | \$148,624.34    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION   | 5   | \$684,281.34    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL          | 1   | \$127,243.35    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.            | 2   | \$270,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION         | 1   | \$147,159.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                           | 88  | \$11,943,953.81 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION    | 5   | \$698,871.41    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION               | 13  | \$1,774,830.17  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                      | 115 | \$15,761,753.96 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                  | 6   | \$801,528.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATHOL-CLINTON CO-OPERATIVE BANK          | 1   | \$126,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                               | 3   | \$398,260.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.              | 6   | \$818,887.05    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AVIDIA BANK                              | 1   | \$129,847.38    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                        | 14  | \$1,900,602.22  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                      | 5   | \$671,521.38    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                              | 43  | \$5,902,220.42  | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ABBEVILLE AND TRUST CO.          | 2   | \$261,538.39    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                           | 2   | \$270,300.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |    |                |       |   |        |    |   |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | BANK OF ILLINOIS                     | 3  | \$412,838.76   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF LENOX                        | 2  | \$253,361.09   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF QUINCY                       | 2  | \$274,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                  | 4  | \$552,368.53   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                       | 4  | \$544,606.82   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                 | 3  | \$428,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                   | 2  | \$291,650.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WESTON                       | 1  | \$127,720.19   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK TEXAS, NATIONAL ASSOCIATION     | 1  | \$127,500.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 1  | \$125,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT                          | 5  | \$700,335.63   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK                          | 4  | \$545,238.83   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION       | 3  | \$409,627.52   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARRE SAVINGS BANK                   | 1  | \$138,840.57   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                  | 7  | \$987,982.67   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                  | 4  | \$547,046.12   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                       | 1  | \$136,093.71   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENJAMIN FRANKLIN BANK               | 1  | \$142,828.18   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK        | 4  | \$551,277.60   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION        | 1  | \$147,635.30   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION     | 5  | \$677,736.83   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                 | 22 | \$2,970,329.10 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION        | 27 | \$3,675,073.77 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIDGEWATER CREDIT UNION             | 1  | \$131,845.03   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE          | 2  | \$298,412.54   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK               | 1  | \$140,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                      | 1  | \$131,674.74   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | CAPE COD FIVE CENTS SAVINGS BANK      |    |                |       |   |        |    |   |        |
|  | CARDINAL COMMUNITY CREDIT UNION       | 2  | \$289,375.96   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                       | 5  | \$663,716.03   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC FEDERAL CREDIT UNION              | 1  | \$125,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC               | 3  | \$422,381.21   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK                          | 1  | \$128,845.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                 | 7  | \$979,295.88   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO                 | 3  | \$418,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY              | 70 | \$9,590,089.45 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION      | 2  | \$268,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON SAVINGS BANK           | 4  | \$568,328.05   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                         | 2  | \$278,157.57   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION          | 2  | \$258,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                         | 1  | \$138,600.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY    | 2  | \$281,870.08   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK               | 3  | \$389,399.09   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS EQUITY FIRST CREDIT UNION    | 28 | \$3,804,562.71 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST MORTGAGE, LLC          | 2  | \$289,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK          | 4  | \$541,450.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE     | 26 | \$3,637,859.84 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS UNION SAVINGS BANK           | 1  | \$129,847.37   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION            | 5  | \$669,313.66   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1  | \$135,258.62   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON NATIONAL BANK                 | 2  | \$278,396.89   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CO-OP SERVICES CREDIT UNION             | 3  | \$411,694.16   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION            | 18 | \$2,458,876.84 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTLINE FEDERAL CREDIT UNION          | 2  | \$274,845.03   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL SAVINGS FA                     | 1  | \$132,525.74   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                   | 5  | \$691,771.09   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK & TRUST CO.              | 4  | \$560,146.85   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A.                    | 1  | \$129,337.07   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CENTRAL BANK                  | 4  | \$524,846.30   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 4  | \$578,749.59   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 2  | \$292,410.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SECURITY BANK                 | 2  | \$274,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                    | 1  | \$134,088.70   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A.                 | 1  | \$144,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNECTICUT RIVER BANK                  | 1  | \$141,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNEX CREDIT UNION                     | 1  | \$129,850.89   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC             | 2  | \$271,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 2  | \$274,508.05   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                           | 11 | \$1,464,074.61 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COTTAGE SAVINGS BANK                    | 1  | \$148,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                  | 2  | \$277,196.24   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1  | \$137,830.32   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 8  | \$1,086,996.53 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION OF JOHNSON COUNTY                                | 1  | \$137,584.49   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION ONE  | 1  | \$149,541.11   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST   | 1  | \$134,400.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU COMMUNITY, LLC   | 5  | \$704,287.70   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                                      | 1  | \$134,050.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK   | 1  | \$149,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS                                | 4  | \$557,746.04   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT HILLS BANK   | 1  | \$127,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 29 | \$4,004,481.05 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEXTER CREDIT UNION   | 1  | \$125,845.08   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL  | 2  | \$283,827.58   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                                   | 2  | \$291,399.46   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK   | 1  | \$133,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION                           | 5  | \$696,713.56   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2  | \$272,319.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 31 | \$4,267,557.54 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 12 | \$1,600,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION   | 9  | \$1,225,369.64 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPONT STATE BANK   | 1  | \$132,636.71   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                                 | 6  | \$810,920.38   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAGLE VALLEY BANK, N.A.                                       | 3  | \$400,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK                                      | 1  | \$130,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST WEST BANK  | 1  | \$137,826.37   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENSIGN FEDERAL CREDIT UNION                                   | 1  | \$139,669.04   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                                      | 17 | \$2,314,179.74 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$126,350.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | ESB MORTGAGE COMPANY                                   |    |                |       |   |        |    |        |
|  | FAA CREDIT UNION                                       | 1  | \$133,739.12   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | FAIRWINDS CREDIT UNION                                 | 3  | \$401,842.86   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS & MERCHANTS BANK                               | 2  | \$285,898.87   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 2  | \$276,836.44   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                        | 2  | \$276,468.34   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 2  | \$284,900.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                    | 2  | \$269,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST AMERICAN CREDIT UNION                            | 2  | \$260,841.40   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST ATLANTIC FEDERAL CREDIT UNION                    | 1  | \$124,856.62   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST BANK RICHMOND, NA                                | 2  | \$263,600.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CENTURY BANK, NA                                 | 2  | \$259,800.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 6  | \$847,376.80   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 9  | \$1,247,528.14 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CLOVER LEAF BANK                                 | 1  | \$126,847.40   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 6  | \$812,939.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COUNTY BANK                                      | 1  | \$148,500.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK OF LOUISIANA                        | 4  | \$534,638.92   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 17 | \$2,269,736.01 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                                | 2  | \$274,783.33   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 15 | \$2,048,081.14 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                             | 3  | \$411,082.99   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1  | \$138,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA |    |                |       |   |        |    |   |        |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION     | 2  | \$293,300.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION                   | 1  | \$142,068.06   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FLORIDA FUNDING CORPORATION              | 1  | \$132,847.45   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK                            | 5  | \$702,250.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL CORPORATION           | 1  | \$134,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                          | 41 | \$5,659,026.91 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION               | 29 | \$3,971,426.84 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY INC.                    | 1  | \$146,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                 | 17 | \$2,298,044.50 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION                     | 1  | \$142,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK                            | 4  | \$540,700.19   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST                    | 4  | \$562,934.41   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                     | 6  | \$815,621.72   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY          | 4  | \$551,193.85   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD                | 4  | \$553,531.78   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANT PARK              | 4  | \$572,308.58   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD                | 3  | \$413,665.55   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PLATTEVILLE             | 1  | \$140,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO                | 2  | \$283,415.48   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST PEOPLES<br>COMMUNITY FCU           | 3  | \$395,192.91   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                         | 46 | \$6,326,945.87 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY<br>CREDIT UNION         | 5  | \$687,994.11   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK                        | 2  | \$261,681.46   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT<br>UNION                  | 1  | \$137,321.37   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION                       | 6  | \$814,893.86   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOX RIVER STATE<br>BANK                  | 1  | \$130,700.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                             | 7  | \$932,595.80   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK                              | 50 | \$6,860,513.11 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY METRO<br>FEDERAL CREDIT<br>UNION | 1  | \$145,350.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY<br>MORTGAGE<br>CORPORATION       | 6  | \$823,144.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY<br>MORTGAGE GROUP<br>LLC         | 1  | \$149,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN<br>SAVINGS BANK               | 1  | \$147,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA'S OWN<br>CREDIT UNION            | 3  | \$409,266.79   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL<br>SERVICES, INC        | 3  | \$415,803.05   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC MORTGAGE,<br>LLC                    | 1  | \$128,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN BELT BANK,<br>FSA                 | 2  | \$266,686.17   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE STATE<br>CREDIT UNION            | 1  | \$135,840.32   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT<br>UNION              | 1  | \$140,826.62   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST<br>BANK SSB                | 8  | \$1,081,074.55 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA<br>MORTGAGE SERVICES      | 7  | \$975,502.03   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GROUP HEALTH<br>CREDIT UNION             | 1  | \$144,821.71   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT<br>UNION              | 11 | \$1,526,039.43 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT<br>UNION                 | 3  | \$416,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN<br>MORTGAGE COMPANY             | 16 | \$2,176,870.92 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

| INC.   |    |                |       |   |        |    |   |        |  |
|--|----|----------------|-------|---|--------|----|---|--------|--|
| GUILD MORTGAGE COMPANY                       | 8  | \$1,097,210.79 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HANNIBAL NATIONAL BANK                       | 1  | \$138,704.42   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HARBOR ONE CREDIT UNION                      | 1  | \$147,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HAWTHORN BANK                                | 1  | \$139,028.84   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HAYHURST MORTGAGE, INC.                      | 2  | \$277,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HEARTLAND BANK                               | 7  | \$903,291.19   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HEARTLAND CREDIT UNION                       | 4  | \$558,465.52   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HERGET BANK, NATIONAL ASSOCIATION            | 4  | \$560,324.79   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HILLTOP NATIONAL BANK                        | 1  | \$131,600.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HIWAY FEDERAL CREDIT UNION                   | 4  | \$530,788.83   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HOME FEDERAL BANK                            | 5  | \$651,279.56   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HOME FEDERAL SAVINGS BANK                    | 2  | \$261,847.38   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HOME FINANCING CENTER INC.                   | 1  | \$143,323.56   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HOME SAVINGS AND LOAN COMPANY                | 6  | \$796,872.51   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HOME STATE BANK                              | 5  | \$690,975.92   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HOMESTREET BANK                              | 4  | \$544,750.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HOMETOWN BANK                                | 1  | \$134,100.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HONOR CREDIT UNION                           | 5  | \$676,177.09   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HONOR STATE BANK                             | 2  | \$255,846.66   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HSBC MORTGAGE CORPORATION (USA)              | 2  | \$262,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| I-C FEDERAL CREDIT UNION                     | 2  | \$278,648.98   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3  | \$416,099.45   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| IDAHO CENTRAL CREDIT UNION                   | 4  | \$544,305.57   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| IDAHO HOUSING AND FINANCE ASSOCIATION        | 12 | \$1,623,527.72 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| IH MISSISSIPPI VALLEY CREDIT UNION           | 2  | \$271,150.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ILLINI BANK                                  | 2  | \$288,013.05   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ILLINOIS NATIONAL BANK                     | 6  | \$771,035.62   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1  | \$142,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE             | 2  | \$265,852.08   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                     | 6  | \$820,681.19   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION          | 3  | \$409,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY         | 10 | \$1,374,683.15 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JOHNS HOPKINS FEDERAL CREDIT UNION         | 1  | \$141,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                      | 2  | \$275,580.32   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION          | 5  | \$688,226.98   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KIRTLAND FEDERAL CREDIT UNION              | 1  | \$139,831.78   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION                   | 10 | \$1,372,704.84 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK                             | 1  | \$126,150.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                   | 3  | \$415,033.39   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                 | 2  | \$270,234.43   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.                 | 7  | \$971,884.74   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE REGION BANK                           | 1  | \$129,840.16   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                      | 12 | \$1,601,044.06 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION               | 2  | \$272,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.               | 1  | \$130,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION           | 3  | \$412,570.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY FEDERAL SAVINGS BANK               | 1  | \$125,356.04   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                  | 11 | \$1,522,219.19 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 10 | \$1,368,903.65 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| LOS ALAMOS NATIONAL BANK                     |   |                |       |   |        |    |   |        |
| MACHIAS SAVINGS BANK                         | 2 | \$260,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC.                             | 1 | \$132,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK                                   | 3 | \$390,922.24   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANSFIELD COOPERATIVE BANK                   | 2 | \$291,640.96   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST CO.             | 2 | \$254,436.75   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES                | 7 | \$973,557.60   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK                               | 2 | \$287,154.56   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION              | 2 | \$259,465.49   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION                             | 7 | \$950,570.19   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK                   | 1 | \$142,824.17   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK                       | 8 | \$1,081,119.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC.                | 3 | \$386,783.48   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE TRUST & SAVINGS BANK              | 4 | \$566,894.04   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION         | 3 | \$425,983.94   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC               | 1 | \$130,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK                | 1 | \$131,550.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION        | 1 | \$135,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METLIFE BANK, NA                             | 3 | \$409,505.77   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIAMI COUNTY NATIONAL BANK                   | 1 | \$135,832.78   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 2 | \$255,906.14   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK                          | 2 | \$278,728.55   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS             | 1 | \$128,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                       | 3 | \$409,694.83   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | MIDWEST FINANCIAL CREDIT UNION        | 3  | \$415,092.48   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC.            | 6  | \$834,602.54   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                       | 8  | \$1,046,370.34 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE                     | 1  | \$129,843.80   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION          | 2  | \$289,875.12   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION         | 2  | \$289,447.64   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                 | 4  | \$516,940.04   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                   | 7  | \$952,608.30   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY            | 2  | \$270,325.39   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORGAN FEDERAL BANK                   | 1  | \$138,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                | 5  | \$672,577.04   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                  | 11 | \$1,493,388.27 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION         | 1  | \$133,581.73   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MARKETS, LLC                 | 2  | \$275,368.73   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 11 | \$1,486,867.22 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 2  | \$287,162.16   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK                     | 2  | \$283,217.57   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION FSA        | 1  | \$138,829.09   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY           | 2  | \$275,295.45   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY BANK                    | 5  | \$699,534.58   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.       | 4  | \$547,158.42   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 2  | \$266,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 8  | \$1,056,394.57 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ERA BANK                          | 3  | \$425,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 1  | \$133,835.23   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                     |    |                |       |   |        |    |        |
|--|-------------------------------------|----|----------------|-------|---|--------|----|--------|
|  | NEW REPUBLIC SAVINGS BANK           |    |                |       |   |        |    |        |
|  | NEW SOUTH FEDERAL SAVINGS BANK      | 1  | \$134,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | NEWFIELD NATIONAL BANK              | 1  | \$145,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | NEWTOWN SAVINGS BANK                | 1  | \$125,000.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY    | 1  | \$147,818.02   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION      | 4  | \$560,617.52   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY       | 23 | \$3,164,239.24 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
|  | NORWOOD COOPERATIVE BANK            | 1  | \$125,000.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | NRL FEDERAL CREDIT UNION            | 1  | \$141,379.92   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | OAK BANK                            | 5  | \$683,768.39   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | OAK TRUST AND SAVINGS BANK          | 1  | \$140,668.21   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION        | 2  | \$258,380.86   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | OLD SECOND NATIONAL BANK            | 1  | \$131,845.02   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | OLIN COMMUNITY CREDIT UNION         | 3  | \$423,337.08   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | OMNIAMERICAN BANK                   | 3  | \$434,302.86   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$138,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION           | 17 | \$2,256,142.59 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION     | 2  | \$281,800.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | PANHANDLE STATE BANK                | 1  | \$125,000.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION      | 4  | \$522,327.84   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION       | 2  | \$289,817.57   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | PATELCO CREDIT UNION                | 4  | \$531,070.08   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | PAWTUCKET CREDIT UNION              | 4  | \$558,152.18   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  |                                     | 2  | \$271,083.29   | 0.07% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION |    |                |       |   |        |    |        |
|  | PENTAGON FEDERAL<br>CREDIT UNION                | 11 | \$1,542,496.65 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION        | 8  | \$1,096,702.86 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES SECURITY<br>BANK AND TRUST<br>COMPANY   | 1  | \$143,826.98   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS       | 2  | \$264,843.85   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | PIONEER CREDIT<br>UNION                         | 3  | \$401,837.70   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | PLANTATION<br>FEDERAL BANK                      | 1  | \$135,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | PLATINUM HOME<br>MORTGAGE                       | 3  | \$412,898.93   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION      | 9  | \$1,252,838.40 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | PORT WASHINGTON<br>STATE BANK                   | 12 | \$1,643,339.81 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION        | 3  | \$408,443.08   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | PRAIRIE STATE BANK<br>& TRUST                   | 3  | \$399,842.63   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMARY MORTGAGE<br>CORPORATION                 | 1  | \$135,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMWEST<br>MORTGAGE<br>CORPORATION             | 5  | \$719,404.37   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | PROGRESSIVE<br>SAVINGS BANK FSB                 | 2  | \$264,047.83   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | PROVIDENCE BANK                                 | 1  | \$124,856.63   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | PUBLIC SERVICE<br>EMPLOYEES CREDIT<br>UNION     | 1  | \$137,500.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION     | 4  | \$548,050.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | QUALSTAR CREDIT<br>UNION                        | 1  | \$125,000.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | QUORUM FEDERAL<br>CREDIT UNION                  | 1  | \$148,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | RABOBANK, N.A.                           | 4 | \$539,339.95   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK                    | 1 | \$134,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION     | 1 | \$143,056.88   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBS CITIZENS, NA                         | 1 | \$127,617.89   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION            | 8 | \$1,112,976.45 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                     | 4 | \$534,768.92   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK                          | 1 | \$145,300.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION         | 3 | \$431,124.40   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROEBLING SAVINGS AND LOAN                | 3 | \$390,679.09   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROLLSTONE BANK & TRUST                   | 1 | \$146,827.41   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                 | 2 | \$266,235.68   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY      | 5 | \$682,338.15   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                        | 3 | \$412,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC         | 1 | \$146,823.05   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION          | 2 | \$273,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MAINE                    | 8 | \$1,058,870.22 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY         | 2 | \$280,876.34   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$272,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION        | 3 | \$394,847.38   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION             | 1 | \$134,769.04   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY SAVINGS BANK                    | 1 | \$141,333.87   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHARONVIEW FEDERAL CREDIT UNION          | 7 | \$973,318.12   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW VALLEY BANK                      | 4 | \$556,061.87   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$144,929.65   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS                  |    |                |       |   |        |    |   |        |
|  | SOLARITY CREDIT<br>UNION  | 1  | \$133,835.23   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION                          | 4  | \$534,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY<br>BANK   | 1  | \$144,821.70   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN<br>COMMERCIAL BANK   | 1  | \$125,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT<br>UNION   | 16 | \$2,196,390.43 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS<br>BANK   | 1  | \$128,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND<br>TRUST COMPANY  | 2  | \$265,680.38   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION   | 19 | \$2,600,814.43 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL<br>CREDIT UNION  | 2  | \$279,831.78   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK  | 1  | \$135,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND<br>TRUST   | 3  | \$417,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>CROSS PLAINS   | 5  | \$712,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>LINCOLN  | 2  | \$275,900.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>SOUTHERN UTAH  | 9  | \$1,218,963.03 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE<br>LAKES  | 4  | \$541,833.76   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE CENTRAL<br>CREDIT UNION   | 3  | \$420,126.01   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS<br>BANK  | 2  | \$295,432.09   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                              | 1  | \$146,219.99   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE COMPANY | 4  | \$568,973.05   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STURDY SAVINGS<br>BANK  | 1  | \$130,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 2  | \$275,964.40   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                      | 26 | \$3,574,604.13 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 2  | \$261,831.54   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION            | 13 | \$1,725,109.69 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK                              | 1  | \$131,841.40   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWAIN MORTGAGE COMPANY                   | 1  | \$141,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAUNTON FEDERAL CREDIT UNION             | 1  | \$141,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAYLOR COUNTY BANK                       | 3  | \$400,484.36   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEAM ONE CREDIT UNION                    | 2  | \$260,750.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT UNION                      | 1  | \$136,835.38   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEMPE SCHOOLS CREDIT UNION               | 1  | \$143,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK                               | 2  | \$283,822.94   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION              | 1  | \$135,687.32   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CREDIT UNION OF ALABAMA FCU          | 5  | \$697,302.93   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY | 1  | \$144,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK                  | 1  | \$129,491.30   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DENNISON      | 1  | \$147,600.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                | 6  | \$844,316.43   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HARVARD STATE BANK                   | 1  | \$136,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK             | 1  | \$118,530.27   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MERCHANTS NATIONAL BANK              | 4  | \$546,999.89   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE             | 2  | \$284,657.62   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NORTHUMBERLAND NATIONAL BANK         | 1  | \$149,324.48   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | THE PARK BANK                             | 12 | \$1,627,982.35 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PEOPLES BANK                          | 1  | \$133,446.76   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PEOPLES CREDIT UNION                  | 1  | \$125,852.08   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK                         | 7  | \$941,348.72   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS BANK                | 1  | \$130,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION         | 2  | \$283,324.17   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK                              | 10 | \$1,347,529.10 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION               | 5  | \$635,990.14   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION                | 9  | \$1,201,174.24 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                | 3  | \$428,830.32   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANK OF QUINCY             | 3  | \$407,821.20   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 3  | \$419,106.85   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRANSWEST CREDIT UNION                    | 1  | \$133,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                       | 3  | \$438,433.88   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRISTAR BANK                              | 1  | \$125,449.08   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION            | 5  | \$688,919.37   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUWEST CREDIT UNION                      | 1  | \$125,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                               | 2  | \$284,819.25   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK                               | 3  | \$384,537.39   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                      | 3  | \$413,300.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                     | 18 | \$2,467,321.31 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MORTGAGE COMPANY                   | 17 | \$2,282,462.96 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION             | 4  | \$546,338.33   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL MORTGAGE CORPORATION            | 3  | \$421,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1  | \$129,679.67   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY CREDIT UNION                   | 2  | \$265,346.20   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |        |
|---|----|----------------|-------|---|--------|----|--------|
| UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION                   | 1  | \$145,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION                    | 6  | \$834,150.06   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| VANDYK MORTGAGE<br>CORPORATION                                | 2  | \$266,500.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| VANTUS BANK   | 2  | \$284,533.76   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| VERITY CREDIT<br>UNION  | 2  | \$281,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION                    | 2  | \$254,190.61   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| VILLAGE MORTGAGE<br>COMPANY                                   | 6  | \$809,960.50   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| VIRGINIA CREDIT<br>UNION, INC.                                | 7  | \$984,382.90   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| WALL STREET<br>MORTGAGE BANKERS<br>LTD D/B/A POWER<br>EXPRESS | 1  | \$140,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| WANIGAS CREDIT<br>UNION                                       | 1  | \$137,700.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION                 | 8  | \$1,118,474.48 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| WASHINGTON TRUST<br>BANK                                      | 1  | \$148,700.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| WAUKESHA STATE<br>BANK  | 11 | \$1,511,717.15 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
| WAYNE BANK AND<br>TRUST COMPANY                               | 3  | \$426,225.28   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| WEOKIE CREDIT<br>UNION  | 3  | \$391,300.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
| WESCOM CENTRAL<br>CREDIT UNION                                | 1  | \$145,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| WESTCONSIN CREDIT<br>UNION                                    | 16 | \$2,169,497.90 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| WESTERRA CREDIT<br>UNION                                      | 5  | \$669,580.01   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| WESTMARK CREDIT<br>UNION                                      | 4  | \$517,059.67   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| WESTSTAR<br>MORTGAGE<br>CORPORATION                           | 1  | \$129,701.13   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| WHATCOM<br>EDUCATIONAL  | 4  | \$555,149.94   | 0.15% | 0 | \$0.00 | NA | \$0.00 |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CREDIT UNION   |              |                         |             |          |               |    |          |               |
|              | WILMINGTON TRUST COMPANY                                   | 2            | \$261,832.78            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION                       | 21           | \$2,643,730.73          | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                             | 8            | \$1,098,117.61          | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 392          | \$53,648,494.33         | 13.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>2,802</b> | <b>\$382,751,143.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412PG70    | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 2            | \$329,808.40            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.               | 1            | \$172,500.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION               | 4            | \$630,391.55            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION                        | 9            | \$1,467,757.94          | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                             | 4            | \$639,016.31            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK   | 4            | \$641,202.38            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                        | 1            | \$166,421.50            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEA FEDERAL CREDIT UNION                                   | 3            | \$480,609.68            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEROSPACE FEDERAL CREDIT UNION                             | 2            | \$326,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AF BANK  | 4            | \$646,607.56            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION                            | 5            | \$789,804.32            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL   | 5            | \$822,685.84            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLEGIANCE CREDIT UNION                                    | 1            | \$165,750.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLSOUTH FEDERAL CREDIT UNION                              | 1            | \$157,818.76            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                                    | 19           | \$3,051,465.92          | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                 | 11           | \$1,738,320.13          | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 7            | \$1,124,668.41          | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |  |     |                 |       |   |        |    |        |
|--|--|-----|-----------------|-------|---|--------|----|--------|
|  | AMARILLO NATIONAL BANK                   |     |                 |       |   |        |    |        |
|  | AMEGY MORTGAGE                           | 3   | \$472,014.21    | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION       | 63  | \$10,214,652.58 | 2.42% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAHOMEKEY, INC                      | 1   | \$172,000.00    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1   | \$151,600.00    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN BANK CENTER FIRST               | 2   | \$329,850.00    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN BANK, N.A.                      | 2   | \$330,485.53    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION   | 3   | \$476,286.78    | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL          | 2   | \$318,000.00    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS    | 2   | \$319,088.01    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.            | 1   | \$165,000.00    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | ANCHORBANK FSB                           | 79  | \$12,740,189.52 | 3.02% | 0 | \$0.00 | NA | \$0.00 |
|  | ARIZONA STATE CREDIT UNION               | 11  | \$1,763,340.23  | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | ASSOCIATED BANK, NA                      | 103 | \$16,625,181.05 | 3.94% | 0 | \$0.00 | NA | \$0.00 |
|  | ATHOL-CLINTON CO-OPERATIVE BANK          | 2   | \$335,553.69    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION    | 1   | \$152,000.00    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | AUBURNBANK                               | 3   | \$481,749.12    | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.              | 8   | \$1,298,479.77  | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCORPSOUTH BANK                        | 15  | \$2,434,962.81  | 0.58% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK FIRST NATIONAL                      | 8   | \$1,264,865.62  | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | BANK MUTUAL                              | 35  | \$5,717,621.43  | 1.36% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF ABBEVILLE AND TRUST CO.          | 1   | \$170,000.00    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF HAWAII                           | 3   | \$484,783.60    | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF ILLINOIS                         | 3   | \$489,440.00    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF LENOX                            | 1   | \$173,915.89    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 3   | \$476,557.00    | 0.11% | 0 | \$0.00 | NA | \$0.00 |

|  |                                      |    |                |       |   |        |    |   |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | BANK OF SPRINGFIELD                  |    |                |       |   |        |    |   |        |
|  | BANK OF STANLY                       | 3  | \$489,908.02   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                 | 7  | \$1,094,542.21 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                   | 1  | \$163,798.35   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 2  | \$330,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT                          | 5  | \$781,827.94   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK                          | 5  | \$778,030.87   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION       | 1  | \$161,102.04   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARRE SAVINGS BANK                   | 2  | \$310,634.87   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                  | 11 | \$1,789,993.98 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION             | 1  | \$174,300.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                  | 6  | \$956,342.64   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENJAMIN FRANKLIN BANK               | 1  | \$160,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK        | 5  | \$840,380.53   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETTER BANKS                         | 1  | \$154,700.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION     | 7  | \$1,139,206.69 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                 | 12 | \$1,927,234.30 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION        | 26 | \$4,186,085.13 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRAMBLE SAVINGS BANK                 | 1  | \$153,814.96   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE          | 4  | \$620,214.34   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                           | 1  | \$170,794.53   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUTTE COMMUNITY BANK                 | 6  | \$959,599.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK               | 1  | \$160,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK     | 6  | \$980,890.95   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                      | 3  | \$486,089.53   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC FEDERAL CREDIT UNION             | 1  | \$160,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| CENTENNIAL LENDING, LLC                    | 6  | \$970,221.69   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK                               | 3  | \$465,366.69   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS                      | 1  | \$167,982.88   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK OF PROVO                      | 2  | \$317,804.50   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION     | 1  | \$169,790.98   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY                   | 46 | \$7,469,956.57 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION           | 2  | \$341,594.54   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC HOME LOANS                 | 2  | \$327,610.29   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL SAVINGS BANK                       | 2  | \$319,201.12   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL STATE BANK                         | 1  | \$156,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION               | 2  | \$325,514.85   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK                               | 4  | \$625,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARTER BANK                               | 1  | \$171,243.98   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHELSEA GROTON SAVINGS BANK                | 1  | \$150,100.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVY CHASE BANK FSB                       | 1  | \$151,309.39   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION               | 2  | \$330,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK                              | 1  | \$164,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK OF NORTHERN KENTUCKY         | 2  | \$327,240.66   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK                    | 1  | \$171,040.55   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS EQUITY FIRST CREDIT UNION         | 17 | \$2,766,534.87 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST MORTGAGE, LLC               | 7  | \$1,154,796.84 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK               | 2  | \$311,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1  | \$155,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE                   | 25 | \$4,048,510.29 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

| MORTGAGE                                |    |                |       |   |        |    |   |        |  |
|---|----|----------------|-------|---|--------|----|---|--------|--|
| CITIZENS STATE BANK                     | 3  | \$462,212.49   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CITIZENS UNION SAVINGS BANK             | 1  | \$149,823.89   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CITIZENSFIRST CREDIT UNION              | 4  | \$673,157.61   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CITY NATIONAL BANK OF SULPHUR SPRINGS   | 1  | \$163,802.94   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CITYWIDE MORTGAGE COMPANY               | 1  | \$157,805.73   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CLINTON NATIONAL BANK                   | 2  | \$327,798.14   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CLINTON SAVINGS BANK                    | 1  | \$170,311.17   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COASTAL FEDERAL CREDIT UNION            | 17 | \$2,779,226.43 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COASTAL STATES MORTGAGE CORPORATION     | 1  | \$159,465.93   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COLUMBIA CREDIT UNION                   | 2  | \$320,900.53   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COMMUNITY BANK & TRUST CO.              | 1  | \$162,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COMMUNITY BANK, N.A.                    | 4  | \$630,493.62   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COMMUNITY CENTRAL BANK                  | 2  | \$334,601.55   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3  | \$476,930.52   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COMMUNITY MORTGAGE FUNDING, LLC         | 1  | \$167,586.02   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COMMUNITY SECURITY BANK                 | 1  | \$168,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COMMUNITY STATE BANK                    | 4  | \$653,303.79   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COMMUNITY STATE BANK OF ROCK FALLS      | 1  | \$151,715.51   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COMMUNITYONE BANK, N.A.                 | 1  | \$150,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CONNEX CREDIT UNION                     | 2  | \$320,819.77   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CONSUMER LOAN SERVICES, LLC             | 2  | \$326,372.85   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CONSUMERS COOPERATIVE CREDIT UNION      | 2  | \$312,515.32   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CORTRUST BANK   | 4  | \$647,344.73   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION  | 9  | \$1,463,179.86 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                       | 2  | \$346,373.57   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                          | 7  | \$1,109,233.06 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION ONE  | 2  | \$315,316.77   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST   | 1  | \$152,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CRESCENT CREDIT UNION   | 1  | \$151,743.79   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU COMMUNITY, LLC   | 1  | \$168,150.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMANET, LLC  | 1  | \$172,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                                      | 1  | \$150,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION                               | 1  | \$150,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DANVERSBANK   | 1  | \$158,625.87   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS                                | 2  | \$322,611.90   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 26 | \$4,169,957.54 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEXTER CREDIT UNION   | 1  | \$151,313.72   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL  | 6  | \$966,532.35   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                                   | 2  | \$316,402.94   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK   | 2  | \$328,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1  | \$155,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH                       | 1  | \$168,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 25 | \$4,093,708.36 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 5  | \$837,700.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION   | 10 | \$1,586,414.39 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                                 | 2  | \$322,145.92   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| EAGLE BANK                                  | 1  | \$150,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC                    | 1  | \$167,788.63   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAGLE VALLEY BANK, N.A.                     | 5  | \$835,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENSIGN FEDERAL CREDIT UNION                 | 1  | \$151,813.97   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION                    | 18 | \$2,907,274.22 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION                      | 3  | \$508,405.46   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION | 1  | \$165,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK                    | 2  | \$323,326.88   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS SAVINGS BANK          | 1  | \$168,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS STATE BANK                          | 1  | \$169,234.16   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK          | 2  | \$332,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK             | 5  | \$802,529.86   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION             | 4  | \$656,773.09   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PLUS FEDERAL CREDIT UNION         | 3  | \$477,300.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN CREDIT UNION                 | 7  | \$1,113,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC   | 11 | \$1,777,721.53 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA                      | 4  | \$629,615.30   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK                      | 3  | \$476,409.41   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                | 4  | \$658,789.08   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COUNTY BANK                           | 1  | \$165,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF LOUISIANA             | 4  | \$615,417.36   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST           | 12 | \$1,931,016.60 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 5  | \$788,952.39   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST FEDERAL BANK,<br>FSB                                      |    |                |       |   |        |    |   |        |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 17 | \$2,786,548.35 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS BANK                                   | 1  | \$151,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN URBANA            | 1  | \$161,764.24   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL<br>BANK, NATIONAL<br>ASSOCIATION                | 3  | \$484,816.16   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL<br>CREDIT UNION                                 | 1  | \$174,290.33   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN<br>BANK  | 3  | \$495,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE<br>BANK  | 40 | \$6,519,786.88 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 13 | \$2,104,068.68 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                               | 22 | \$3,600,690.37 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK  | 2  | \$336,798.14   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK & TRUST                                  | 2  | \$327,684.86   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK ALASKA                                   | 7  | \$1,078,752.61 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK OF CARMi                                 | 4  | \$628,022.57   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK OF DANVILLE                              | 1  | \$159,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK OF DEERWOOD                              | 2  | \$311,591.55   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK OF HARTFORD                              | 2  | \$314,204.87   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK OF WATERLOO                              | 1  | \$173,600.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES<br>COMMUNITY FCU                                  | 2  | \$301,819.77   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK  | 43 | \$7,040,506.93 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY<br>CREDIT UNION                                | 10 | \$1,600,026.14 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION  | 7  | \$1,166,179.06 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 3  | \$474,432.48   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                    |    |                |       |   |        |    |   |        |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | FOX RIVER STATE BANK               |    |                |       |   |        |    |   |        |
|  | FREEDOM MORTGAGE CORP.             | 1  | \$158,385.38   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                       | 6  | \$965,915.83   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                        | 53 | \$8,528,673.69 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY METRO FEDERAL CREDIT UNION | 3  | \$495,189.13   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION       | 11 | \$1,782,825.36 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGIA'S OWN CREDIT UNION         | 1  | \$150,814.34   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC     | 2  | \$336,081.40   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRANITE STATE CREDIT UNION         | 5  | \$805,062.42   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION           | 1  | \$164,810.73   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST BANK SSB             | 15 | \$2,484,011.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES   | 7  | \$1,150,402.94 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION      | 3  | \$476,827.94   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GROUP HEALTH CREDIT UNION          | 2  | \$324,625.86   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION           | 4  | \$628,335.81   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION              | 3  | \$482,494.32   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.     | 11 | \$1,749,877.20 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUERNSEY BANK FSB                  | 2  | \$313,807.46   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY             | 9  | \$1,482,609.87 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL BANK             | 2  | \$313,143.52   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBOR ONE CREDIT UNION            | 5  | \$808,011.60   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWTHORN BANK                      | 1  | \$157,226.73   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAYHURST MORTGAGE, INC.            | 1  | \$158,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                     | 8  | \$1,291,193.78 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION             | 7  | \$1,127,140.31 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| HERGET BANK,<br>NATIONAL<br>ASSOCIATION            | 2  | \$340,347.48   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIWAY FEDERAL<br>CREDIT UNION                      | 3  | \$486,784.40   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK                                  | 5  | \$786,207.57   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL<br>SAVINGS BANK                       | 2  | \$307,808.87   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING<br>CENTER INC.                      | 2  | \$309,631.92   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND<br>LOAN COMPANY                   | 6  | \$975,496.26   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS OF<br>AMERICA                         | 3  | \$476,635.29   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK                                    | 3  | \$455,819.76   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE<br>NATIONAL BANK THE                     | 1  | \$157,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR CREDIT UNION                                 | 3  | \$478,900.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR STATE BANK                                   | 1  | \$173,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC MORTGAGE<br>CORPORATION (USA)                 | 7  | \$1,108,818.35 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT<br>UNION                        | 4  | \$618,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBM SOUTHEAST<br>EMPLOYEES FEDERAL<br>CREDIT UNION | 1  | \$170,994.29   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL<br>CREDIT UNION                      | 6  | \$982,185.73   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO HOUSING AND<br>FINANCE<br>ASSOCIATION        | 10 | \$1,578,863.53 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION           | 1  | \$152,774.56   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK  | 3  | \$469,178.26   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL<br>BANK                          | 1  | \$150,445.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS STATE<br>POLICE FEDERAL<br>CREDIT UNION   | 1  | \$158,100.29   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT<br>NATIONAL BANK                       | 1  | \$171,793.34   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL<br>BANK OF COMMERCE                  | 1  | \$150,251.96   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS<br>BANK                          | 10 | \$1,605,910.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS<br>MORTGAGE                           | 4  | \$632,963.61   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CORPORATION                                 |    |                |       |   |        |    |   |        |
|  | IOWA STATE BANK                             | 1  | \$155,808.19   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK<br>AND TRUST COMPANY       | 8  | \$1,236,815.93 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEANNE DARC CREDIT<br>UNION                 | 4  | \$659,325.83   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF<br>WYOMING                    | 1  | \$157,301.85   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JUST MORTGAGE, INC.                         | 3  | \$479,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION     | 3  | \$489,287.23   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KEYWORTH<br>MORTGAGE FUNDING<br>CORPORATION | 1  | \$149,819.77   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT<br>UNION                 | 10 | \$1,594,801.92 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK                              | 1  | \$155,812.56   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK &<br>TRUST                 | 6  | \$952,609.41   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MICHIGAN<br>CREDIT UNION               | 2  | \$321,413.15   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE<br>COMPANY INC.               | 5  | \$775,993.19   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME<br>FINANCIAL SERVICES,<br>INC.   | 2  | \$312,623.92   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT<br>UNION                    | 9  | \$1,487,853.80 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL<br>CREDIT UNION             | 6  | \$962,609.42   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                           | 2  | \$317,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE<br>COMPANY INC.             | 2  | \$321,608.52   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY BANKS                                | 1  | \$149,819.76   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK FOR<br>SAVINGS                 | 1  | \$164,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS<br>BANK, FSB                | 12 | \$1,919,383.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS<br>NATIONAL BANK                 | 11 | \$1,827,132.36 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS<br>BANK                     | 1  | \$157,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC.                            | 2  | \$311,806.95   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                                  | 4  | \$661,295.32   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD<br>COOPERATIVE BANK               | 2  | \$304,629.33   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2  | \$333,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | MANUFACTURERS BANK AND TRUST CO.             |    |                |       |   |        |    |   |        |
|  | MARBLEHEAD BANK                              | 1  | \$168,583.54   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES                | 9  | \$1,464,037.36 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                               | 5  | \$815,217.49   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION              | 1  | \$154,813.76   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHFIELD SAVINGS BANK                      | 1  | \$159,803.27   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                             | 5  | \$818,604.10   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK                       | 6  | \$934,166.98   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEDALLION MORTGAGE CORPORATION               | 1  | \$174,625.02   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.                | 2  | \$314,819.77   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE TRUST & SAVINGS BANK              | 2  | \$320,466.30   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION         | 11 | \$1,798,264.49 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION   | 1  | \$163,800.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC               | 1  | \$156,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRILL LYNCH BANK & TRUST CO., FSB          | 4  | \$618,818.09   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK                | 2  | \$336,898.96   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION        | 2  | \$322,316.16   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METLIFE BANK, NA                             | 1  | \$162,621.80   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METUCHEN SAVINGS BANK                        | 1  | \$164,806.28   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 2  | \$328,061.60   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.                    | 1  | \$149,815.55   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                       | 2  | \$319,615.95   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |    |                |       |   |        |    |   |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | MIDWEST LOAN SERVICES INC.           | 5  | \$823,611.75   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                      | 6  | \$996,737.28   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE                    | 1  | \$154,114.60   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION         | 1  | \$160,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION        | 8  | \$1,276,915.83 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                | 4  | \$628,303.27   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                  | 3  | \$493,705.23   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY           | 1  | \$172,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.               | 8  | \$1,325,861.07 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                 | 7  | \$1,094,878.08 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION        | 1  | \$158,123.93   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC  | 1  | \$171,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MARKETS, LLC                | 3  | \$511,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION        | 12 | \$1,954,584.71 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK                    | 1  | \$170,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION FSA       | 2  | \$324,868.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY BANK                   | 1  | \$153,858.78   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.      | 3  | \$493,392.95   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST     | 6  | \$940,900.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONSHERITAGE FEDERAL CREDIT UNION | 1  | \$153,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1  | \$162,813.04   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ALLIANCE BANK                    | 1  | \$151,817.36   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ERA BANK                         | 1  | \$173,386.54   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW SOUTH FEDERAL SAVINGS BANK       | 3  | \$504,700.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                      | 1  | \$150,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |    |                |       |   |        |    |        |
|--|-------------------------------------|----|----------------|-------|---|--------|----|--------|
|  | NEWFIELD NATIONAL BANK              |    |                |       |   |        |    |        |
|  | NEWTOWN SAVINGS BANK                | 3  | \$491,790.98   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHAMPTON COOPERATIVE BANK        | 1  | \$173,600.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY    | 1  | \$167,600.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHMARK BANK                      | 1  | \$149,819.76   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION      | 2  | \$306,622.52   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWEST PLUS CREDIT UNION         | 1  | \$156,312.28   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY       | 15 | \$2,439,910.63 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
|  | NRL FEDERAL CREDIT UNION            | 1  | \$158,617.10   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | NUMERICA CREDIT UNION               | 2  | \$306,172.13   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | OAK BANK                            | 6  | \$973,150.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | OAK TRUST AND SAVINGS BANK          | 3  | \$492,385.60   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | OCEANFIRST BANK                     | 2  | \$344,300.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION        | 1  | \$159,816.47   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | OLD SECOND NATIONAL BANK            | 1  | \$158,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | OLDE CYPRESS COMMUNITY BANK         | 1  | \$158,405.44   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | OLIN COMMUNITY CREDIT UNION         | 2  | \$328,200.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | OMNIAMERICAN BANK                   | 1  | \$150,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | ONE WASHINGTON FINANCIAL            | 1  | \$160,250.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | OREGON FIRST COMMUNITY CREDIT UNION | 3  | \$476,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION           | 12 | \$1,904,197.75 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | PANHANDLE STATE BANK                | 3  | \$489,312.13   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION      | 1  | \$151,313.72   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION       | 1  | \$164,806.29   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  |                                     | 4  | \$620,630.32   | 0.15% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | PATELCO CREDIT UNION                           |    |                |       |   |        |    |   |        |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC.          | 1  | \$165,520.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION      | 3  | \$504,100.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION                  | 8  | \$1,281,770.86 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                                   | 2  | \$322,820.91   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1  | \$155,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION             | 7  | \$1,100,625.90 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES SECURITY BANK AND TRUST COMPANY        | 1  | \$173,790.93   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS            | 2  | \$323,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION              | 1  | \$172,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                           | 3  | \$482,700.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLANTATION FEDERAL BANK                        | 2  | \$309,803.27   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE                         | 2  | \$325,302.03   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION           | 9  | \$1,453,404.37 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                     | 14 | \$2,256,348.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION             | 8  | \$1,281,897.69 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                     | 1  | \$158,200.71   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY MORTGAGE CORPORATION                   | 1  | \$164,797.12   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                 | 1  | \$165,691.28   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIOR LAKE STATE                               | 1  | \$150,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | BANK                                     |    |                |       |   |        |    |        |
|  | PROFILE BANK FSB                         | 1  | \$157,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | PROVIDENT CREDIT UNION                   | 4  | \$637,290.98   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION    | 1  | \$163,500.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION    | 2  | \$327,207.92   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | QUALSTAR CREDIT UNION                    | 1  | \$167,793.43   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | QUORUM FEDERAL CREDIT UNION              | 1  | \$150,818.57   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | RABOBANK, N.A.                           | 4  | \$662,880.57   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION     | 2  | \$341,906.72   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | RBS CITIZENS, NA                         | 1  | \$161,310.39   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION            | 7  | \$1,097,329.35 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | REDWOOD CREDIT UNION                     | 10 | \$1,627,488.11 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION         | 4  | \$631,441.31   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION            | 1  | \$170,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY          | 1  | \$170,306.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | S&T BANK                                 | 3  | \$472,318.56   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY      | 6  | \$959,141.89   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | SAFE CREDIT UNION                        | 2  | \$325,113.47   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION          | 2  | \$321,812.56   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | SAVINGS BANK OF MAINE                    | 4  | \$655,071.65   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2  | \$345,167.28   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION           | 3  | \$471,638.40   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION        | 8  | \$1,288,327.10 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | SEAMEN'S BANK                            | 1  | \$152,800.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 3  | \$489,928.64   | 0.12% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | SEASONS FEDERAL CREDIT UNION              |    |                |       |   |        |    |        |
|  | SHARONVIEW FEDERAL CREDIT UNION           | 8  | \$1,269,984.56 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | SIUSLAW VALLEY BANK                       | 2  | \$320,601.74   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1  | \$155,808.18   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION       | 1  | \$153,415.44   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTHERN COMMERCIAL BANK                  | 1  | \$150,650.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE LLC               | 2  | \$338,592.67   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION   | 1  | \$153,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | SPACE COAST CREDIT UNION                  | 11 | \$1,756,352.28 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | SPRATT SAVINGS AND LOAN ASSOCIATION       | 1  | \$150,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION     | 1  | \$164,810.73   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. CLAIR COUNTY STATE BANK               | 1  | \$152,320.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. MARYS BANK                            | 3  | \$479,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION    | 1  | \$148,983.36   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY           | 4  | \$633,663.88   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION             | 10 | \$1,559,179.26 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION             | 2  | \$304,200.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK AND TRUST                      | 4  | \$647,652.94   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF CROSS PLAINS                | 7  | \$1,156,210.15 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF LINCOLN                     | 1  | \$168,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH               | 4  | \$654,700.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | STATE BANK OF THE LAKES  | 9  | \$1,431,298.42 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE CENTRAL CREDIT UNION   | 7  | \$1,127,477.48 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK  | 1  | \$169,790.98   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 4  | \$632,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4  | \$660,355.13   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 2  | \$345,602.76   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 45 | \$7,363,188.75 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 2  | \$321,800.80   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 5  | \$801,598.80   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHER FEDERAL CREDIT UNION                                       | 2  | \$342,900.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TECHNOLOGY CREDIT UNION  | 1  | \$169,790.98   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT UNION  | 3  | \$499,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEMPE SCHOOLS CREDIT UNION   | 1  | \$161,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION  | 1  | \$167,798.14   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK              | 1  | \$169,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DENNISON                                | 1  | \$150,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION  | 8  | \$1,265,796.54 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK                                       | 1  | \$163,550.30   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE                                       | 3  | \$473,421.78   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF OAK HARBOR                                    | 2  | \$323,799.34   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$155,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| THE NORTHUMBERLAND NATIONAL BANK          |    |                |       |   |        |    |   |        |
| THE PARK BANK                             | 19 | \$3,160,267.21 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PEOPLES CREDIT UNION                  | 3  | \$470,434.08   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THINK MUTUAL BANK                         | 5  | \$774,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS BANK                | 1  | \$160,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION         | 3  | \$496,104.49   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THUNDER BANK                              | 1  | \$166,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIERONE BANK                              | 8  | \$1,312,221.12 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION               | 3  | \$477,479.58   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TLC COMMUNITY CREDIT UNION                | 1  | \$155,963.38   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION                | 7  | \$1,123,136.12 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 3  | \$480,575.94   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK                  | 2  | \$321,790.26   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVIS CREDIT UNION                       | 4  | \$634,075.65   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION            | 6  | \$958,230.15   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK                               | 5  | \$791,646.46   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK                               | 3  | \$491,791.29   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK AND TRUST COMPANY             | 1  | \$159,816.47   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK OF UNION                      | 1  | \$168,097.78   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY BANK                     | 6  | \$946,639.73   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED MORTGAGE COMPANY                   | 7  | \$1,120,892.03 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION             | 3  | \$496,697.61   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL MORTGAGE CORPORATION            | 1  | \$154,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 3  | \$476,404.05   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY CREDIT UNION                   | 2  | \$309,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | UNIVERSITY OF WISCONSIN CREDIT UNION    | 11 | \$1,738,967.67 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY BANK AND TRUST COMPANY           | 2  | \$323,300.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION             | 3  | \$500,269.08   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERITY CREDIT UNION                     | 3  | \$478,700.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION    | 1  | \$154,809.41   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                | 2  | \$323,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VIRGINIA CREDIT UNION, INC.             | 3  | \$469,815.57   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 25 | \$3,983,154.47 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON TRUST BANK                   | 1  | \$161,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAUKESHA STATE BANK                     | 3  | \$483,015.16   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAYNE BANK                              | 1  | \$160,806.55   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAYNE BANK AND TRUST COMPANY            | 1  | \$155,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WEOKIE CREDIT UNION                     | 8  | \$1,255,107.99 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESCOM CENTRAL CREDIT UNION             | 2  | \$314,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION                 | 13 | \$2,083,014.09 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTERRA CREDIT UNION                   | 2  | \$319,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTMARK CREDIT UNION                   | 5  | \$807,101.24   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WHATCOM EDUCATIONAL CREDIT UNION        | 5  | \$789,452.31   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WILLIAMSVILLE STATE BANK AND TRUST      | 1  | \$162,054.10   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WILMINGTON TRUST COMPANY                | 3  | \$502,700.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WINGS FINANCIAL FEDERAL CREDIT UNION    | 10 | \$1,627,026.98 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2  | \$336,785.38   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WINTER HILL BANK,<br>FSB                    |              |                         |             |          |               |    |          |               |
|              | WOODLANDS<br>NATIONAL BANK                  | 1            | \$150,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT<br>UNION, INC.           | 9            | \$1,485,362.15          | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 380          | \$61,509,606.27         | 14.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>2,613</b> | <b>\$421,788,651.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 31412PG88    | ABACUS FEDERAL<br>SAVINGS BANK              | 1            | \$70,000.00             | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING<br>AND LOAN, SSB         | 1            | \$70,800.00             | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION   | 3            | \$230,613.71            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST<br>COMPANY THE             | 1            | \$73,911.08             | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                              | 6            | \$430,636.94            | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEA FEDERAL CREDIT<br>UNION                 | 4            | \$260,471.09            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEROSPACE FEDERAL<br>CREDIT UNION           | 1            | \$76,700.00             | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AF BANK                                     | 2            | \$123,849.77            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK &<br>TRUST CO.                  | 18           | \$1,243,226.02          | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL<br>CREDIT UNION               | 3            | \$180,996.53            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL<br>BANK                   | 10           | \$747,012.97            | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                              | 3            | \$243,098.85            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION    | 11           | \$763,597.73            | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK<br>CENTER FIRST               | 2            | \$150,815.10            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK, N.A.                         | 1            | \$65,555.00             | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE<br>HOUSE LARIBA            | 1            | \$68,768.76             | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL<br>BANK, TERRELL          | 4            | \$248,746.12            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST<br>FINANCIAL<br>CORPORATION      | 1            | \$52,400.00             | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                              | 37           | \$2,449,736.99          | 3.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION | 2            | \$121,920.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                  |    |                |       |   |        |    |   |        |
|--|----------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | ARIZONA STATE CREDIT UNION       | 1  | \$73,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA              | 29 | \$2,101,197.82 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION          | 1  | \$74,812.21    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                       | 1  | \$53,100.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.      | 2  | \$149,808.16   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                | 4  | \$317,539.08   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL              | 6  | \$435,892.41   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                      | 14 | \$978,435.33   | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AKRON                    | 1  | \$75,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF LENOX                    | 1  | \$47,967.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD              | 3  | \$182,307.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                   | 6  | \$421,204.40   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES             | 2  | \$156,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK TEXAS, NATIONAL ASSOCIATION | 1  | \$72,025.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT                      | 1  | \$67,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKWEST                         | 1  | \$63,650.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION   | 9  | \$528,689.11   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION              | 1  | \$71,911.47    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK    | 2  | \$119,926.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION    | 3  | \$225,566.18   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION | 1  | \$66,750.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK             | 5  | \$351,300.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION    | 2  | \$130,882.38   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRAMBLE SAVINGS BANK             | 4  | \$251,380.40   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIDGEWATER CREDIT UNION         | 1  | \$60,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE      | 1  | \$34,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                       | 2  | \$130,758.02   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| CARROLLTON BANK                         | 3  | \$193,192.73   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                 | 1  | \$76,809.95    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS                   | 1  | \$50,873.94    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY                | 28 | \$2,007,706.89 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK                            | 2  | \$98,278.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK                           | 1  | \$76,800.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK OF NORTHERN KENTUCKY      | 2  | \$104,275.38   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK                 | 1  | \$65,587.47    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS EQUITY FIRST CREDIT UNION      | 2  | \$164,688.80   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST MORTGAGE, LLC            | 3  | \$197,542.70   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK            | 3  | \$190,420.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE       | 1  | \$60,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS STATE BANK                     | 2  | \$121,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS   | 2  | \$114,413.88   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLINTON NATIONAL BANK                   | 4  | \$243,438.83   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION            | 6  | \$466,471.63   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK & TRUST CO.              | 5  | \$346,500.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK, N.A.                    | 23 | \$1,420,300.13 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY CENTRAL BANK                  | 1  | \$83,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1  | \$37,555.45    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK                  | 2  | \$138,393.27   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A.                 | 1  | \$58,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC             | 1  | \$78,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION      | 3  | \$213,070.33   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CORTRUST BANK   | 3  | \$210,243.93   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION  | 6  | \$390,488.04   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                          | 4  | \$234,490.28   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION ONE  | 1  | \$63,800.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU COMMUNITY, LLC   | 2  | \$148,700.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                                      | 4  | \$267,400.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK   | 2  | \$150,138.69   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 12 | \$733,098.93   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                                   | 2  | \$124,150.65   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION                           | 2  | \$118,300.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2  | \$156,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 15 | \$1,041,496.70 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 6  | \$414,800.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                                 | 3  | \$208,094.97   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK                                      | 1  | \$60,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                                  | 4  | \$290,998.04   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENSIGN FEDERAL CREDIT UNION                                   | 1  | \$33,194.38    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                                      | 4  | \$292,341.56   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVANS BANK, NATIONAL ASSOCIATION                              | 6  | \$402,858.95   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION  | 2  | \$138,300.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION                       | 1  | \$70,700.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$70,455.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |              |       |   |        |    |   |        |
|--|--|----|--------------|-------|---|--------|----|---|--------|
|  | FARMERS STATE BANK                                     |    |              |       |   |        |    |   |        |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 1  | \$84,800.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                    | 2  | \$142,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN BANK AND TRUST COMPANY                  | 2  | \$122,846.97 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN CREDIT UNION                            | 6  | \$363,088.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK                      | 1  | \$55,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST ATLANTIC FEDERAL CREDIT UNION                    | 1  | \$62,250.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA                                | 1  | \$67,500.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA                                 | 2  | \$128,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 4  | \$228,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 2  | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COUNTY BANK                                      | 1  | \$83,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                             | 1  | \$71,822.29  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 10 | \$651,038.14 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2  | \$150,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                             | 2  | \$118,261.90 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION             | 1  | \$37,450.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 6  | \$440,115.61 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 10 | \$702,871.22 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 5  | \$352,545.14 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST NATIONAL BANK                   | 3  | \$198,274.77   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST           | 2  | \$148,550.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARM           | 1  | \$57,500.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DANVILLE       | 2  | \$116,925.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD       | 3  | \$208,029.20   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD       | 2  | \$132,100.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WAHOO          | 1  | \$73,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU           | 1  | \$64,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                      | 10 | \$667,414.58   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY CREDIT UNION         | 1  | \$75,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                    | 1  | \$82,303.26    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANDSEN BANK & TRUST                 | 2  | \$142,133.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                          | 1  | \$84,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                           | 14 | \$1,015,534.71 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY METRO FEDERAL CREDIT UNION    | 1  | \$62,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION          | 2  | \$126,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGIA'S OWN CREDIT UNION            | 3  | \$232,926.86   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GLASS CITY FEDERAL CREDIT UNION       | 1  | \$84,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN BELT BANK, FSA                 | 1  | \$80,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRAFTON SUBURBAN CREDIT UNION         | 1  | \$74,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION              | 1  | \$49,876.58    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST BANK SSB                | 1  | \$82,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION              | 2  | \$138,422.40   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY | 1  | \$81,750.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 4  | \$277,650.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | GUARDIAN<br>MORTGAGE COMPANY<br>INC.        |   |              |       |   |        |    |   |        |
|  | HAMPDEN BANK                                | 2 | \$114,808.16 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL<br>BANK                   | 3 | \$197,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                              | 1 | \$81,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT<br>UNION                   | 2 | \$98,740.53  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK,<br>NATIONAL<br>ASSOCIATION     | 1 | \$83,300.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIWAY FEDERAL<br>CREDIT UNION               | 2 | \$118,095.72 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL<br>SAVINGS BANK                | 1 | \$43,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND<br>LOAN COMPANY            | 4 | \$298,301.85 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                             | 1 | \$80,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE<br>NATIONAL BANK THE              | 1 | \$69,500.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR CREDIT UNION                          | 2 | \$122,061.33 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC MORTGAGE<br>CORPORATION (USA)          | 9 | \$621,952.93 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT<br>UNION                 | 1 | \$71,819.72  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL<br>CREDIT UNION               | 2 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO HOUSING AND<br>FINANCE<br>ASSOCIATION | 2 | \$168,648.46 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION    | 3 | \$216,682.74 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                                 | 3 | \$193,747.71 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL<br>BANK                   | 7 | \$463,525.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL<br>BANK OF COMMERCE           | 1 | \$79,159.94  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS<br>MORTGAGE<br>CORPORATION     | 1 | \$63,941.79  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA STATE BANK                             | 1 | \$65,674.51  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK<br>AND TRUST COMPANY       | 1 | \$63,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEANNE DARC CREDIT<br>UNION                 | 1 | \$81,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$68,500.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |              |       |   |        |    |        |
|--|---|----|--------------|-------|---|--------|----|--------|
|  | KENTUCKY HOUSING CORPORATION            |    |              |       |   |        |    |        |
|  | KERN SCHOOLS FEDERAL CREDIT UNION       | 1  | \$59,924.51  | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | L&N FEDERAL CREDIT UNION                | 5  | \$323,899.04 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | LA SALLE STATE BANK                     | 1  | \$42,700.00  | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE AREA BANK                          | 1  | \$79,700.00  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | LANDMARK CREDIT UNION                   | 2  | \$131,384.19 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB               | 3  | \$209,873.80 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                | 3  | \$235,856.32 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | MACHIAS SAVINGS BANK                    | 1  | \$63,400.00  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | MACON BANK, INC.                        | 3  | \$160,394.48 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 1  | \$64,198.05  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO.        | 2  | \$130,959.82 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES           | 8  | \$530,245.97 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
|  | MAX CREDIT UNION                        | 4  | \$242,736.06 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCANTILE TRUST & SAVINGS BANK         | 10 | \$651,723.49 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
|  | MERRILL LYNCH BANK & TRUST CO., FSB     | 1  | \$69,000.00  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK           | 2  | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | METABANK                                | 1  | \$42,050.00  | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION      | 1  | \$70,500.00  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION  | 1  | \$65,000.00  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.               | 1  | \$75,817.75  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS        | 1  | \$70,029.21  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST COMMUNITY BANK                  | 2  | \$133,500.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1  | \$39,121.00  | 0.05% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | MIDWEST LOAN SERVICES INC.                            |   |              |       |   |        |    |   |        |
|  | MIDWESTONE BANK                                       | 3 | \$199,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE                                     | 1 | \$72,910.23  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION                         | 1 | \$75,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                                 | 4 | \$253,100.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                                   | 1 | \$78,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY                            | 8 | \$545,419.05 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORRILL & JANES BANK AND TRUST COMPANY                | 2 | \$126,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                                | 1 | \$75,809.70  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                                  | 6 | \$449,643.98 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC                   | 1 | \$82,307.66  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA FEDERAL CREDIT UNION                 | 1 | \$80,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY                           | 1 | \$80,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY BANK                                    | 2 | \$48,112.42  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.                       | 2 | \$150,514.50 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$79,669.01  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                  | 2 | \$135,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ERA BANK  | 2 | \$156,820.15 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW REPUBLIC SAVINGS BANK                             | 1 | \$70,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                                  | 1 | \$79,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK                 | 2 | \$161,802.54 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT                              | 1 | \$63,650.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| NORTHMARK BANK                                 | 2  | \$135,731.07   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY                  | 8  | \$483,728.90   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NRL FEDERAL CREDIT UNION                       | 2  | \$111,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION                          | 3  | \$217,304.36   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY                       | 1  | \$74,900.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLIN COMMUNITY CREDIT UNION                    | 1  | \$60,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION                      | 25 | \$1,662,039.74 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION                 | 5  | \$335,332.18   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARK BANK                                      | 1  | \$72,912.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION                  | 1  | \$71,915.47    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION                           | 1  | \$72,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION                         | 3  | \$214,445.04   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION      | 3  | \$182,050.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION                  | 2  | \$151,821.55   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 2  | \$105,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION             | 5  | \$346,411.43   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES SECURITY BANK AND TRUST COMPANY        | 2  | \$150,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS            | 1  | \$74,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER CREDIT UNION                           | 2  | \$163,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE                         | 1  | \$68,530.43    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION           | 2  | \$123,868.11   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 1  | \$75,812.42    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | POPULAR MORTGAGE, INC.                   |   |              |       |   |        |    |        |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION       | 5 | \$345,080.24 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST               | 5 | \$320,060.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE             | 1 | \$75,212.26  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMEBANK                                | 2 | \$125,400.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION           | 2 | \$129,132.65 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION        | 1 | \$68,680.00  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK FSB             | 2 | \$131,159.62 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | PROVIDENT CREDIT UNION                   | 1 | \$61,300.00  | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION    | 2 | \$156,700.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | QUORUM FEDERAL CREDIT UNION              | 1 | \$57,458.05  | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | RANDOLPH SAVINGS BANK                    | 1 | \$76,000.00  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION            | 6 | \$438,428.48 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
|  | RIDDELL NATIONAL BANK                    | 2 | \$130,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION         | 1 | \$82,542.80  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY          | 2 | \$117,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | S&T BANK                                 | 4 | \$267,100.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY      | 1 | \$77,667.83  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$59,415.43  | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | SAVINGS BANK OF MAINE                    | 5 | \$329,654.63 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY         | 1 | \$73,198.93  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | SHARONVIEW FEDERAL CREDIT                | 2 | \$159,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | UNION                                   |   |              |       |   |        |    |   |        |
|  | SIUSLAW VALLEY BANK                     | 2 | \$118,193.45 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                  | 1 | \$78,358.89  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION     | 4 | \$281,554.02 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN BANK & TRUST COMPANY           | 1 | \$36,800.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$82,902.55  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                | 1 | \$79,899.35  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION   | 1 | \$80,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION          | 1 | \$81,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY         | 1 | \$80,750.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION           | 2 | \$155,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK                              | 2 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST                    | 2 | \$157,600.07 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS              | 1 | \$70,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                   | 5 | \$309,406.51 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH             | 1 | \$47,881.53  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                 | 1 | \$68,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STURDY SAVINGS BANK                     | 1 | \$64,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$71,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                     | 8 | \$608,109.49 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION   | 6 | \$422,156.55 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION           | 6 | \$404,907.20 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2 | \$159,799.69 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |              |       |   |        |    |        |
|--|---|----|--------------|-------|---|--------|----|--------|
|  | TEACHERS FEDERAL CREDIT UNION             |    |              |       |   |        |    |        |
|  | TEAM ONE CREDIT UNION                     | 1  | \$78,300.00  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY  | 1  | \$62,846.73  | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                 | 1  | \$79,903.87  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE              | 1  | \$67,800.00  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | THE NATIONAL BANK OF OAK HARBOR           | 1  | \$63,500.00  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | THE PARK BANK                             | 1  | \$60,000.00  | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION           | 4  | \$283,810.49 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | THINK MUTUAL BANK                         | 4  | \$247,900.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION         | 1  | \$61,000.00  | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | THUNDER BANK                              | 2  | \$159,950.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | TIERONE BANK                              | 2  | \$151,900.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION               | 2  | \$126,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION                | 2  | \$134,837.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 3  | \$233,372.74 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                    | 1  | \$67,700.00  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | TRAVIS CREDIT UNION                       | 2  | \$95,000.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | UMPQUA BANK                               | 4  | \$280,839.41 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK                               | 3  | \$198,817.53 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK OF UNION                      | 2  | \$133,315.97 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK, N.A.                         | 3  | \$238,152.18 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED COMMUNITY BANK                     | 11 | \$685,626.60 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED MORTGAGE COMPANY                   | 2  | \$162,250.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1  | \$78,200.00  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION      | 1  | \$50,000.00  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1  | \$72,600.00  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |



|              |  |              |                        |             |          |               |    |          |               |
|--------------|--|--------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VALLEY BANK AND TRUST COMPANY                              |              |                        |             |          |               |    |          |               |
|              | VYSTAR CREDIT UNION  | 6            | \$403,862.85           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS       | 1            | \$50,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WANIGAS CREDIT UNION                                       | 2            | \$125,900.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                    | 1            | \$80,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK                                      | 1            | \$82,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK  | 1            | \$80,100.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY                               | 13           | \$741,299.71           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION  | 4            | \$255,350.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                    | 6            | \$431,300.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERNBANK PUERTO RICO                                    | 5            | \$364,399.81           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                                      | 1            | \$75,420.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                           | 3            | \$191,122.55           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLIAMSVILLE STATE BANK AND TRUST                         | 1            | \$52,800.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                                   | 1            | \$58,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                             | 5            | \$345,609.70           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 136          | \$9,172,704.97         | 12.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,092</b> | <b>\$73,963,946.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412PG96    | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 3            | \$808,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.               | 1            | \$301,000.00           | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 8            | \$2,966,531.16         | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                 |       |   |        |    |        |
|--|--|----|-----------------|-------|---|--------|----|--------|
|  | ABACUS FEDERAL SAVINGS BANK                  |    |                 |       |   |        |    |        |
|  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2  | \$489,500.00    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | ADDISON AVENUE FEDERAL CREDIT UNION          | 13 | \$3,902,020.89  | 0.75% | 0 | \$0.00 | NA | \$0.00 |
|  | ADIRONDACK TRUST COMPANY THE                 | 1  | \$310,200.00    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | ADVANTAGE BANK                               | 5  | \$1,344,518.77  | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | AEROSPACE FEDERAL CREDIT UNION               | 3  | \$796,000.00    | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | AF BANK                                      | 2  | \$680,000.00    | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | ALASKA USA FEDERAL CREDIT UNION              | 1  | \$602,740.71    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | ALERUS FINANCIAL                             | 1  | \$233,011.03    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | ALPINE BANK & TRUST CO.                      | 6  | \$1,509,242.14  | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION                   | 6  | \$1,255,697.70  | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | AMARILLO NATIONAL BANK                       | 3  | \$702,867.24    | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | AMEGY MORTGAGE                               | 3  | \$848,550.00    | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 28 | \$6,435,332.21  | 1.24% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN BANK                                | 1  | \$177,600.00    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN BANK CENTER FIRST                   | 1  | \$220,728.26    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN BANK, N.A.                          | 1  | \$227,719.66    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN FIRST CREDIT UNION                  | 1  | \$199,495.76    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 4  | \$891,391.54    | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL              | 2  | \$441,500.00    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.                | 3  | \$1,664,775.00  | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | ANCHORBANK FSB                               | 32 | \$7,996,441.22  | 1.54% | 0 | \$0.00 | NA | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 4  | \$1,088,079.66  | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                   | 5  | \$1,400,000.00  | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 59 | \$15,092,071.77 | 2.91% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                 |       |   |        |    |   |        |
|--|--|----|-----------------|-------|---|--------|----|---|--------|
|  | ASSOCIATED BANK,<br>NA                             |    |                 |       |   |        |    |   |        |
|  | ASSOCIATED CREDIT<br>UNION                         | 2  | \$430,320.23    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 3  | \$1,078,532.76  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK   | 3  | \$704,800.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL<br>GROUP INC.                     | 4  | \$1,101,033.72  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                               | 17 | \$4,986,032.61  | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL  | 13 | \$2,974,037.76  | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                                     | 1  | \$339,581.94    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE<br>CASCADES                            | 2  | \$458,062.82    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE<br>ROCKIES, N.A.                       | 1  | \$243,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>WASHINGTON                              | 2  | \$697,770.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION         | 5  | \$1,541,149.49  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKERS FINANCIAL<br>GROUP INC.                    | 1  | \$297,134.20    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT  | 6  | \$1,649,377.63  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK  | 6  | \$2,111,409.19  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT<br>UNION                             | 9  | \$2,606,335.20  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT<br>UNION                        | 1  | \$403,015.17    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT<br>UNION                             | 7  | \$1,882,456.62  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENJAMIN FRANKLIN<br>BANK                          | 2  | \$645,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK                   | 2  | \$550,898.78    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                   | 19 | \$6,735,993.08  | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETTER BANKS                                       | 1  | \$303,334.33    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE<br>BANK                            | 10 | \$2,436,915.71  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                   | 50 | \$13,697,019.37 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIDGEWATER<br>CREDIT UNION                        | 3  | \$849,539.78    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST<br>COMPANY THE                     | 5  | \$1,662,466.73  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| BUTTE COMMUNITY BANK                   | 4  | \$1,121,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK                 | 2  | \$505,682.97   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK       | 5  | \$1,434,733.71 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION        | 1  | \$196,558.02   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK                        | 2  | \$522,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC FEDERAL CREDIT UNION               | 4  | \$1,065,267.17 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                | 2  | \$503,677.85   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK                           | 2  | \$418,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS                  | 1  | \$316,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK OF PROVO                  | 2  | \$470,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1  | \$227,719.66   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY               | 30 | \$7,456,926.83 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION       | 1  | \$264,174.77   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC HOME LOANS             | 3  | \$1,245,502.19 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL SAVINGS BANK                   | 1  | \$197,600.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL STATE BANK                     | 2  | \$514,490.30   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHELSEA GROTON SAVINGS BANK            | 2  | \$708,657.17   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVY CHASE BANK FSB                   | 3  | \$1,017,550.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION           | 1  | \$183,773.76   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK                          | 2  | \$644,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK OF NORTHERN KENTUCKY     | 3  | \$788,809.61   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS EQUITY FIRST CREDIT UNION     | 10 | \$2,432,865.28 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST MORTGAGE, LLC           | 3  | \$770,059.76   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 3  | \$737,362.30   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CITIZENS FIRST NATIONAL BANK            |    |                |       |   |        |    |   |        |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 6  | \$1,275,006.48 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS UNION SAVINGS BANK             | 2  | \$412,951.52   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK                    | 2  | \$497,744.07   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CO-OP SERVICES CREDIT UNION             | 3  | \$835,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION            | 14 | \$3,816,516.18 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL STATES MORTGAGE CORPORATION     | 1  | \$270,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLORADO EAST BANK & TRUST              | 1  | \$196,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                   | 1  | \$195,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK & TRUST CO.              | 3  | \$726,594.88   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A.                    | 3  | \$976,881.88   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2  | \$588,601.62   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 2  | \$502,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A.                 | 2  | \$511,670.08   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC             | 1  | \$247,515.77   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 3  | \$973,329.49   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                           | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COTTAGE SAVINGS BANK                    | 2  | \$671,702.92   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                  | 2  | \$403,016.17   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 3  | \$897,580.01   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 4  | \$915,784.71   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| CREDIT UNION OF JOHNSON COUNTY                                | 1  | \$190,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION ONE  | 1  | \$248,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMANET, LLC  | 1  | \$307,638.40   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK                                      | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DAKOTALAND FEDERAL CREDIT UNION                               | 1  | \$192,200.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE BANK   | 3  | \$842,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS                                | 2  | \$433,478.53   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENALI STATE BANK   | 1  | \$192,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENVER MORTGAGE COMPANY, INC.                                 | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                           | 7  | \$1,613,844.56 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION                                   | 1  | \$180,500.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME BANK   | 3  | \$1,033,762.63 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOW CHEMICAL EMPLOYEES CREDIT UNION                           | 2  | \$423,616.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1  | \$209,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY                                | 17 | \$4,640,149.33 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                                 | 5  | \$1,062,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT UNION   | 1  | \$194,765.70   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY                                 | 2  | \$487,413.64   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAGLE BANK  | 1  | \$334,615.75   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAGLE VALLEY BANK, N.A.                                       | 1  | \$228,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAST WEST BANK  | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION                                      | 8  | \$2,180,609.13 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVISION CREDIT UNION   | 1  | \$208,743.01   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ESB MORTGAGE COMPANY  | 1  | \$183,439.35   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FAA CREDIT UNION                                       | 2  | \$413,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 2  | \$407,695.06   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                        | 2  | \$728,133.40   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 8  | \$2,919,842.07 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIREFIGHTERS FIRST CREDIT UNION                        | 1  | \$385,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN CREDIT UNION                            | 1  | \$268,700.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK                      | 17 | \$8,367,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 4  | \$1,559,900.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA                                 | 2  | \$581,563.97   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 6  | \$2,014,069.62 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 6  | \$2,030,132.08 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK                                 | 2  | \$397,017.24   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 4  | \$960,783.59   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COUNTY BANK                                      | 2  | \$623,761.42   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 6  | \$1,416,701.59 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                                | 4  | \$1,168,372.62 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 11 | \$2,627,149.55 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                             | 6  | \$1,536,647.23 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION             | 2  | \$597,283.12   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION                           | 3  | \$864,605.21   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                    | 5  | \$2,296,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL CORPORATION                   | 1  | \$230,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                       |    |                 |       |   |        |    |   |        |
|---------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
| FIRST INTERSTATE BANK                 | 35 | \$8,810,989.44  | 1.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION      | 8  | \$2,280,808.10  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.        | 10 | \$2,335,025.56  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION            | 1  | \$320,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK                   | 2  | \$387,556.05    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST           | 5  | \$1,083,600.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA            | 5  | \$1,128,389.51  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1  | \$199,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD       | 1  | \$184,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD       | 2  | \$535,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WAHOO          | 1  | \$192,700.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO       | 1  | \$205,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST OPTION BANK                     | 1  | \$179,793.53    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                      | 20 | \$5,626,860.32  | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF WESTERN ILLINOIS  | 1  | \$184,064.57    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION         | 12 | \$3,280,173.97  | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION                    | 2  | \$493,798.05    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                          | 10 | \$3,252,624.26  | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK                           | 44 | \$12,035,629.26 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY METRO FEDERAL CREDIT UNION    | 1  | \$220,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION          | 4  | \$1,011,605.22  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC            | 1  | \$306,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN SAVINGS BANK               | 1  | \$298,632.36    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION            | 2  | \$473,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |



|   |    |                |       |   |        |    |        |
|---|----|----------------|-------|---|--------|----|--------|
| GILPIN FINANCIAL SERVICES, INC            | 2  | \$444,153.20   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| GMAC MORTGAGE, LLC                        | 1  | \$235,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| GRAFTON SUBURBAN CREDIT UNION             | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| GREAT LAKES CREDIT UNION                  | 1  | \$243,720.12   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| GREAT MIDWEST BANK SSB                    | 7  | \$1,714,016.51 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES          | 1  | \$208,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| GTE FEDERAL CREDIT UNION                  | 3  | \$642,276.15   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| GUARANTY SAVINGS BANK                     | 2  | \$526,876.37   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
| GUARDIAN CREDIT UNION                     | 2  | \$399,989.61   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC.            | 10 | \$2,747,539.62 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| GUILD MORTGAGE COMPANY                    | 7  | \$1,999,255.39 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| HAMPDEN BANK                              | 1  | \$204,753.68   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| HARBOR ONE CREDIT UNION                   | 9  | \$2,247,948.61 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1  | \$369,555.43   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| HEARTLAND BANK                            | 7  | \$1,944,070.17 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| HIWAY FEDERAL CREDIT UNION                | 2  | \$459,844.68   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| HOME FEDERAL BANK                         | 1  | \$275,660.63   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| HOME FEDERAL SAVINGS BANK                 | 2  | \$492,665.34   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
| HOME FINANCING CENTER INC.                | 2  | \$676,591.11   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY             | 3  | \$920,104.78   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| HOME SAVINGS OF AMERICA                   | 1  | \$406,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| HOME STATE BANK                           | 2  | \$581,816.08   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| HOMESTREET BANK                           | 4  | \$999,600.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA)           | 13 | \$4,332,499.51 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                | 1  | \$218,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| IDAHO HOUSING AND FINANCE ASSOCIATION   | 2  | \$415,488.49   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK                  | 2  | \$656,704.90   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK                  | 16 | \$4,958,359.43 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION       | 1  | \$212,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY      | 5  | \$1,499,170.47 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEANNE DARC CREDIT UNION                | 4  | \$917,694.75   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JUST MORTGAGE, INC.                     | 1  | \$237,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION  | 1  | \$269,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION            | 5  | \$1,218,767.55 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST                | 9  | \$2,796,872.47 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC.              | 2  | \$446,425.39   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC.     | 8  | \$2,347,182.04 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION                   | 8  | \$1,883,896.69 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION            | 1  | \$230,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A.                       | 12 | \$3,504,585.36 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC.            | 7  | \$2,148,148.57 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION        | 1  | \$196,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY BANKS                            | 1  | \$179,783.72   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK FOR SAVINGS                | 1  | \$394,536.26   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB               | 5  | \$1,289,069.86 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                | 13 | \$4,215,247.37 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1  | \$330,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| MACHIAS SAVINGS BANK                       | 2 | \$384,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC.                           | 4 | \$930,203.02   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK                                 | 5 | \$1,453,327.38 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANSFIELD COOPERATIVE BANK                 | 3 | \$1,042,227.33 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARBLEHEAD BANK                            | 4 | \$846,957.29   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES              | 5 | \$1,052,875.74 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK                             | 5 | \$1,420,603.51 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHFIELD SAVINGS BANK                    | 1 | \$182,720.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION                           | 2 | \$502,471.19   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK                 | 2 | \$456,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK                     | 2 | \$474,398.02   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEDALLION MORTGAGE CORPORATION             | 1 | \$406,998.95   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC.              | 5 | \$1,371,933.53 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE TRUST & SAVINGS BANK            | 1 | \$261,278.34   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION       | 3 | \$690,560.85   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 2 | \$664,300.85   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC             | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL LYNCH BANK & TRUST CO., FSB        | 2 | \$814,916.35   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK              | 5 | \$1,184,630.06 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION      | 1 | \$293,772.15   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METLIFE BANK, NA                           | 7 | \$1,790,799.35 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METUCHEN SAVINGS BANK                      | 2 | \$511,638.67   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION         | 1 | \$184,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 3 | \$1,099,045.20 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | MID-ISLAND MORTGAGE CORP.              |    |                |       |   |        |    |   |        |
|  | MIDWEST BANK OF WESTERN ILLINOIS       | 1  | \$413,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                 | 3  | \$898,802.56   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                        | 3  | \$819,710.49   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIFFLINBURG BANK & TRUST COMPANY       | 1  | \$256,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE                      | 6  | \$1,630,871.82 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION           | 3  | \$797,671.27   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION          | 2  | \$503,391.18   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                    | 2  | \$401,450.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY             | 2  | \$361,560.10   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORRILL & JANES BANK AND TRUST COMPANY | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                 | 4  | \$992,024.98   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                   | 2  | \$380,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION          | 1  | \$214,541.91   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC    | 4  | \$1,267,787.06 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MARKETS, LLC                  | 3  | \$763,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION          | 7  | \$2,013,975.34 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK                      | 2  | \$492,457.58   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION FSA         | 1  | \$310,340.70   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION  | 2  | \$691,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY BANK                     | 1  | \$176,725.22   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.        | 11 | \$2,985,094.37 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST       | 1  | \$208,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2  | \$754,610.49   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |  |
|---|----|----------------|-------|---|--------|----|---|--------|--|
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY |    |                |       |   |        |    |   |        |  |
| NEW ERA BANK  | 1  | \$230,558.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NEWFIELD NATIONAL BANK                                | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NEWTOWN SAVINGS BANK                                  | 8  | \$2,667,679.49 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NL INC.   | 1  | \$209,741.79   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NORTHAMPTON COOPERATIVE BANK                          | 2  | \$679,586.66   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NORTHMARK BANK  | 1  | \$416,487.26   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NORTHWEST FEDERAL CREDIT UNION                        | 16 | \$5,092,661.39 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NORTHWESTERN MORTGAGE COMPANY                         | 10 | \$2,648,950.09 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NRL FEDERAL CREDIT UNION                              | 2  | \$545,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| OAK BANK  | 2  | \$451,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| OCEAN BANK  | 1  | \$275,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| OCEANFIRST BANK                                       | 4  | \$1,245,515.71 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| OLD SECOND NATIONAL BANK                              | 2  | \$637,487.26   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| OMNIAMERICAN BANK                                     | 2  | \$455,938.70   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| OREGON FIRST COMMUNITY CREDIT UNION                   | 1  | \$178,974.54   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ORNL FEDERAL CREDIT UNION                             | 12 | \$3,160,875.72 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PANHANDLE STATE BANK                                  | 2  | \$418,729.96   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PAPER CITY SAVINGS ASSOCIATION                        | 3  | \$583,877.11   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PARTNERS FEDERAL CREDIT UNION                         | 3  | \$850,340.15   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PATELCO CREDIT UNION                                  | 14 | \$5,443,318.73 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PAWTUCKET CREDIT UNION                                | 1  | \$174,494.59   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION             | 2  | \$377,250.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PENTAGON FEDERAL CREDIT UNION                         | 12 | \$3,837,803.41 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PEOPLES BANK & TRUST COMPANY OF                       | 1  | \$184,777.71   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| PICKETT COUNTY                                |    |                |       |   |        |    |   |        |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION      | 3  | \$951,374.22   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES SECURITY<br>BANK AND TRUST<br>COMPANY | 1  | \$183,200.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHILADELPHIA<br>FEDERAL CREDIT<br>UNION       | 1  | \$320,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLANTATION<br>FEDERAL BANK                    | 2  | \$390,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM HOME<br>MORTGAGE                     | 2  | \$537,706.49   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION    | 11 | \$2,728,925.40 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLISH & SLAVIC<br>FEDERAL CREDIT<br>UNION    | 1  | \$335,605.52   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLISH NATIONAL<br>CREDIT UNION               | 1  | \$241,709.22   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON<br>STATE BANK                 | 3  | \$607,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION      | 2  | \$478,734.41   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK<br>& TRUST                 | 1  | \$214,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION          | 6  | \$1,337,319.64 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIOR LAKE STATE<br>BANK                      | 1  | \$225,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENCE BANK                               | 1  | \$296,351.67   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT<br>UNION                     | 5  | \$1,710,165.37 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION   | 1  | \$229,600.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUALSTAR CREDIT<br>UNION                      | 1  | \$180,772.28   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUORUM FEDERAL<br>CREDIT UNION                | 2  | \$645,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A.                                | 5  | \$1,480,633.11 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH SAVINGS<br>BANK                      | 1  | \$195,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBS CITIZENS, NA                              | 1  | \$244,705.61   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | REDSTONE FEDERAL CREDIT UNION            | 1  | \$197,406.97   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                     | 12 | \$3,142,697.11 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION         | 1  | \$324,600.38   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                 | 2  | \$448,242.75   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY      | 3  | \$744,727.55   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                        | 2  | \$755,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAHARA MORTGAGE                          | 1  | \$191,250.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1  | \$229,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION          | 4  | \$1,456,408.30 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SANTA CLARA COUNTY FEDERAL CREDIT UNION  | 2  | \$606,776.59   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MAINE                    | 4  | \$905,656.18   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY         | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2  | \$618,000.82   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION        | 9  | \$2,456,441.08 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEAMEN'S BANK                            | 1  | \$325,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHARONVIEW FEDERAL CREDIT UNION          | 10 | \$2,791,435.88 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY FEDERAL CREDIT UNION          | 2  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW VALLEY BANK                      | 2  | \$459,441.67   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION                    | 1  | \$199,759.69   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                   | 1  | \$320,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                     | 1  | \$284,665.40   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION      | 1  | \$246,703.22   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | SPACE COAST CREDIT UNION   | 6  | \$1,683,334.84 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 4  | \$1,235,191.80 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK   | 2  | \$482,700.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 4  | \$1,036,109.54 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                      | 8  | \$1,926,306.12 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 3  | \$1,052,745.04 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST   | 3  | \$754,711.62   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 8  | \$2,008,753.08 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF NEW PRAGUE   | 1  | \$305,623.75   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH  | 2  | \$613,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES  | 6  | \$1,683,402.85 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE CENTRAL CREDIT UNION   | 3  | \$815,250.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK  | 1  | \$260,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2  | \$444,808.57   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3  | \$707,517.20   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1  | \$235,650.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 15 | \$3,465,686.12 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY                                      | 1  | \$194,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1  | \$246,880.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 2  | \$415,893.09   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK  | 1  | \$207,250.68   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                   |    |                |       |   |        |    |   |        |
|--|-----------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | TEACHER FEDERAL CREDIT UNION      | 3  | \$656,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION     | 1  | \$327,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TECHNOLOGY CREDIT UNION           | 2  | \$864,453.33   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK                        | 1  | \$264,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION  | 1  | \$198,761.10   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION       | 4  | \$1,479,132.81 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK           | 2  | \$623,559.54   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION         | 10 | \$2,483,190.85 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK      | 1  | \$169,405.35   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MERCHANTS NATIONAL BANK       | 2  | \$509,753.45   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NORTHUMBERLAND NATIONAL BANK  | 3  | \$598,541.96   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                     | 17 | \$3,824,518.98 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PEOPLES CREDIT UNION          | 5  | \$1,324,393.25 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK                 | 9  | \$2,179,065.48 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS BANK        | 1  | \$367,557.83   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION | 1  | \$207,750.08   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THUNDER BANK                      | 1  | \$238,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK                      | 4  | \$846,470.66   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION       | 1  | \$210,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION        | 1  | \$175,184.33   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION        | 12 | \$3,287,797.87 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRANSWEST CREDIT UNION            | 1  | \$193,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION               | 2  | \$598,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                       | 3  | \$888,920.72   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION FEDERAL SAVINGS BANK        | 1  | \$176,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY     | 1  | \$225,600.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | UNITED BANK OF UNION                                 | 1  | \$186,720.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MORTGAGE COMPANY                              | 4  | \$1,301,658.58 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION                        | 4  | \$1,185,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC             | 2  | \$831,963.87   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL MORTGAGE CORPORATION                       | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION            | 15 | \$5,581,792.88 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                 | 6  | \$1,263,394.48 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | USALLIANCE FEDERAL CREDIT UNION                      | 3  | \$1,013,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY BANK AND TRUST COMPANY                        | 1  | \$185,250.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                                 | 2  | \$524,644.88   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION                          | 2  | \$714,619.61   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERITY CREDIT UNION                                  | 3  | \$746,724.12   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                 | 3  | \$817,231.34   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                             | 4  | \$1,324,048.30 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VIRGINIA CREDIT UNION, INC.                          | 1  | \$280,155.10   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2  | \$707,532.76   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 7  | \$1,868,299.68 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON TRUST BANK                                | 3  | \$1,044,894.21 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAUKESHA STATE BANK                                  | 6  | \$1,558,779.77 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WAYNE BANK AND TRUST COMPANY                          | 1            | \$213,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION                                   | 1            | \$249,500.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                           | 3            | \$584,518.18            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                               | 7            | \$1,479,848.17          | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                                 | 2            | \$561,850.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTMARK CREDIT UNION                                 | 3            | \$769,248.48            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                      | 7            | \$1,878,156.67          | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                              | 1            | \$417,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB                                 | 1            | \$215,434.78            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOODLANDS NATIONAL BANK                               | 1            | \$360,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                        | 9            | \$2,456,270.39          | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 214          | \$56,510,190.27         | 10.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,888</b> | <b>\$517,882,129.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 31412PGB1    | COUNTRYWIDE BANK, FSB                                 | 1            | \$313,949.41            | 22.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                | 1            | \$285,152.33            | 20.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 3            | \$769,050.48            | 56.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>     | <b>\$1,368,152.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 31412PGC9    | AMERICAHOMEKEY, INC                                   | 1            | \$96,192.80             | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CTX MORTGAGE COMPANY, LLC                             | 1            | \$172,409.59            | 3.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK                                      | 3            | \$242,814.47            | 4.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INVESTORS SAVINGS BANK                                | 1            | \$184,075.64            | 3.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JUST MORTGAGE, INC.                                   | 2            | \$657,583.65            | 11.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY               | 2            | \$322,862.66            | 5.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4            | \$900,414.17            | 16.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | SEATTLE BANK  | 1         | \$120,159.95          | 2.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                                | 1         | \$72,571.70           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 11        | \$2,783,144.62        | 50.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b> | <b>\$5,552,229.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412PGD7    | AMERICAHOMEKEY, INC                                   | 4         | \$485,419.15          | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYPLACE MORTGAGE, LTD                            | 1         | \$100,527.40          | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CTX MORTGAGE COMPANY, LLC                             | 4         | \$731,465.06          | 3.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DELMAR FINANCIAL COMPANY                              | 1         | \$65,658.05           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK  | 3         | \$440,464.15          | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK                                      | 23        | \$2,252,074.60        | 9.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, L.L.C.                        | 1         | \$36,004.55           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE, LLC                                    | 2         | \$262,003.36          | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JUST MORTGAGE, INC.                                   | 8         | \$1,859,136.66        | 7.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY               | 2         | \$145,408.54          | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                                      | 1         | \$85,137.09           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE CENTER, LLC                                  | 3         | \$292,858.33          | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE MANAGEMENT CONSULTANTS INC                   | 4         | \$849,391.99          | 3.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGEAMERICA INC.                                  | 1         | \$122,606.86          | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 10        | \$1,498,735.10        | 6.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                              | 1         | \$266,216.92          | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QLENDING  | 3         | \$554,481.41          | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SABINE STATE BANK AND TRUST COMPANY                   | 1         | \$190,638.73          | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE BANK  | 3         | \$691,474.71          | 2.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                                | 1         | \$50,951.17           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE COMPANY                               | 1         | \$191,253.45          | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UTAH HOUSING CORPORATION                              | 8         | \$1,238,146.79        | 5.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WESTBY CO-OP CREDIT UNION                             | 1          | \$111,280.91           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION                         | 2          | \$270,709.00           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 64         | \$11,383,050.51        | 47.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>153</b> | <b>\$24,175,094.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412PGE5    | AMERICAHOMEKEY, INC                                   | 1          | \$218,962.67           | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII  | 2          | \$561,537.80           | 4.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CIS FINANCIAL SERVICES, INC.                          | 1          | \$125,615.83           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CREDIT UNION WEST                                     | 1          | \$119,401.60           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CTX MORTGAGE COMPANY, LLC                             | 3          | \$533,778.81           | 4.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK  | 1          | \$142,038.21           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK                                      | 2          | \$105,782.95           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST INTERSTATE BANK                                 | 1          | \$275,531.32           | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE, LLC                                    | 1          | \$113,229.90           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE CENTER, LLC                                  | 3          | \$214,338.21           | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE MANAGEMENT CONSULTANTS INC                   | 2          | \$300,610.25           | 2.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE SECURITY, INC.                               | 1          | \$131,643.96           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2          | \$233,043.70           | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHERN OHIO INVESTMENT COMPANY                      | 1          | \$201,099.57           | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE CARROLL MORTGAGE GROUP, INC.                      | 1          | \$37,142.39            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVERSE CITY STATE BANK                              | 1          | \$51,058.00            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE COMPANY                               | 1          | \$131,572.00           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UTAH HOUSING CORPORATION                              | 53         | \$7,916,939.23         | 63.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE, FSB                                | 1          | \$70,486.58            | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 9          | \$1,080,084.53         | 8.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |

| <b>Total</b> |  |   | <b>88</b>    | <b>\$12,563,897.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> | <b>\$0.00</b> |
|--------------|--|---|--------------|------------------------|-------------|----------|---------------|---|----------|---------------|
| 31412PGF2    | AMERICAHOMEKEY, INC                                  | 3 | \$175,238.02 | 1.46%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | AMERIHOME MORTGAGE CORPORATION                       | 1 | \$27,149.19  | 0.23%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | CIS FINANCIAL SERVICES, INC.                         | 8 | \$704,042.21 | 5.88%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | COMMERCIAL BANK OF TEXAS, N.A.                       | 1 | \$67,982.58  | 0.57%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | COUNTRYPLACE MORTGAGE, LTD                           | 1 | \$105,148.00 | 0.88%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | CTX MORTGAGE COMPANY, LLC                            | 3 | \$501,168.16 | 4.18%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | EAGLE HOME MORTGAGE, LLC                             | 2 | \$331,958.71 | 2.77%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | EVERBANK   | 2 | \$202,028.90 | 1.69%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | FIFTH THIRD BANK                                     | 1 | \$216,018.08 | 1.8%                   | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | FIRST INTERSTATE BANK                                | 3 | \$559,194.07 | 4.67%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | FIRST MORTGAGE COMPANY, L.L.C.                       | 1 | \$76,983.18  | 0.64%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | FIRST NATIONAL BANK ALASKA                           | 1 | \$259,358.00 | 2.17%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | GATEWAY MORTGAGE GROUP LLC                           | 1 | \$161,678.71 | 1.35%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | GREATER NEVADA MORTGAGE SERVICES                     | 3 | \$602,804.77 | 5.03%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | KEYWORTH MORTGAGE FUNDING CORPORATION                | 1 | \$73,260.00  | 0.61%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | LAKE MORTGAGE COMPANY INC.                           | 1 | \$91,168.00  | 0.76%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | LEADER ONE FINANCIAL CORPORATION                     | 1 | \$247,598.00 | 2.07%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | MEMBER FIRST MORTGAGE, LLC                           | 1 | \$149,436.78 | 1.25%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$106,104.98 | 0.89%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | MORTGAGE CENTER, LLC                                 | 1 | \$78,347.00  | 0.65%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | MORTGAGE SECURITY, INC.                              | 1 | \$231,530.32 | 1.93%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              |  | 1 | \$66,081.44  | 0.55%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MORTGAGEAMERICA INC.                                       |           |                        |             |          |               |    |          |               |
|              | NATIONAL CITY BANK   | 1         | \$133,977.78           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY      | 4         | \$700,906.80           | 5.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHERN OHIO INVESTMENT COMPANY                           | 1         | \$51,898.43            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SABINE STATE BANK AND TRUST COMPANY                        | 1         | \$108,404.58           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAHARA MORTGAGE  | 1         | \$98,679.00            | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO                                  | 2         | \$163,144.64           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE BANK   | 2         | \$295,547.00           | 2.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MONEY SOURCE, INC.                                     | 1         | \$40,589.03            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TINKER FEDERAL CREDIT UNION                                | 1         | \$82,567.09            | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE COMPANY                                    | 2         | \$212,384.83           | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 35        | \$5,054,617.78         | 42.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>90</b> | <b>\$11,976,996.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |    |          |               |
| 31412PGG0    | AMERICAHOMEKEY, INC  | 1         | \$91,601.87            | 7.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CIS FINANCIAL SERVICES, INC.                               | 4         | \$497,262.63           | 40.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYPLACE MORTGAGE, LTD                                 | 2         | \$529,120.29           | 43.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CTX MORTGAGE COMPANY, LLC                                  | 1         | \$99,926.21            | 8.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,217,911.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |    |          |               |
| 31412PGH8    | CIS FINANCIAL SERVICES, INC.                               | 4         | \$510,478.67           | 49.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY      | 1         | \$59,030.68            | 5.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 4         | \$466,356.06           | 45.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,035,865.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |    |          |               |
| 31412PGJ4    | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 2         | \$223,275.62           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |    |                |       |   |        |    |        |
|--|----|----------------|-------|---|--------|----|--------|
| ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION          | 2  | \$235,735.78   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| ADVANTAGE BANK                                     | 1  | \$120,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| AF BANK  | 1  | \$114,732.13   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| ALLEGIANCE CREDIT<br>UNION                         | 1  | \$115,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| ALPINE BANK &<br>TRUST CO.                         | 7  | \$816,435.79   | 1.14% | 0 | \$0.00 | NA | \$0.00 |
| ALTRA FEDERAL<br>CREDIT UNION                      | 2  | \$233,166.60   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| AMARILLO NATIONAL<br>BANK                          | 1  | \$109,743.78   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| AMERICAHOMEKEY,<br>INC                             | 1  | \$116,125.72   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| AMERICAN BANK                                      | 1  | \$121,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS     | 1  | \$112,370.96   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| AMERICAN BANK<br>CENTER FIRST                      | 1  | \$113,600.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| AMERICAN HERITAGE<br>FEDERAL CREDIT<br>UNION       | 1  | \$124,654.69   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| AMERICAN NATIONAL<br>BANK, TERRELL                 | 1  | \$118,576.07   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| AMERICAN NATIONAL<br>BANK, WICHITA<br>FALLS        | 1  | \$114,199.25   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| ANCHORBANK FSB                                     | 9  | \$1,061,220.13 | 1.48% | 0 | \$0.00 | NA | \$0.00 |
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION        | 1  | \$114,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| ASSOCIATED BANK,<br>NA                             | 14 | \$1,653,060.62 | 2.31% | 0 | \$0.00 | NA | \$0.00 |
| ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 1  | \$111,717.58   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| ATHOL SAVINGS<br>BANK                              | 2  | \$234,866.46   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION        | 1  | \$122,862.18   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| AURORA FINANCIAL<br>GROUP INC.                     | 2  | \$234,871.13   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| BANCORPSOUTH<br>BANK                               | 5  | \$591,830.54   | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| BANK MUTUAL  | 2  | \$230,537.73   | 0.32% | 0 | \$0.00 | NA | \$0.00 |



|  |    |                |       |   |        |    |        |
|--|----|----------------|-------|---|--------|----|--------|
| BANK OF AMERICAN FORK                  | 1  | \$121,360.63   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF ELMWOOD                        | 1  | \$117,700.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF QUINCY                         | 2  | \$242,718.09   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF WESTON                         | 1  | \$114,494.97   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| BANKNEWPORT                            | 1  | \$109,873.82   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| BAXTER CREDIT UNION                    | 1  | \$124,357.19   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| BENJAMIN FRANKLIN BANK                 | 1  | \$120,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| BERKSHIRE COUNTY SAVINGS BANK          | 1  | \$118,400.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION       | 2  | \$226,975.77   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION          | 1  | \$120,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| BROKAW CREDIT UNION                    | 1  | \$121,500.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| BRYN MAWR TRUST COMPANY THE            | 1  | \$120,600.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| BUSEY BANK                             | 1  | \$116,723.48   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| BUTTE COMMUNITY BANK                   | 1  | \$120,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| CARROLLTON BANK                        | 1  | \$123,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1  | \$120,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| CENTRAL MORTGAGE COMPANY               | 16 | \$1,865,133.91 | 2.61% | 0 | \$0.00 | NA | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION           | 1  | \$118,800.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| CENTRUE BANK                           | 2  | \$233,464.41   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| CHARTER BANK                           | 1  | \$111,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| CHEMICAL BANK                          | 1  | \$116,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| CITIZENS BANK                          | 1  | \$124,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| CITIZENS COMMUNITY BANK                | 1  | \$123,819.75   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| CITIZENS FIRST MORTGAGE, LLC           | 5  | \$585,889.24   | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE      | 9  | \$1,044,190.55 | 1.46% | 0 | \$0.00 | NA | \$0.00 |
| CITIZENS NATIONAL BANK                 | 1  | \$120,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS  | 1  | \$111,735.29   | 0.16% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | COASTLINE FEDERAL CREDIT UNION          | 1 | \$109,873.83 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLORADO HOUSING AND FINANCE AUTHORITY  | 2 | \$239,969.23 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.          | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANC MORTGAGE CORPORATION     | 1 | \$120,926.35 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A.                    | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CENTRAL BANK                  | 1 | \$118,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$119,862.36 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A.                 | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC             | 3 | \$355,173.86 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COTTAGE SAVINGS BANK                    | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                  | 2 | \$230,450.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 1 | \$119,868.65 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF JOHNSON COUNTY          | 1 | \$116,868.89 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 4 | \$472,560.39 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION             | 1 | \$119,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION     | 2 | \$231,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 1 | \$109,744.52 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY           | 2 | \$234,736.48 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK                | 1 | \$114,874.12 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                           | 1 | \$116,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| EMPOWER FEDERAL CREDIT UNION                    | 1 | \$109,873.83 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION                        | 1 | \$117,728.71 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERBANK  | 1 | \$116,731.01 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION                          | 1 | \$112,370.96 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$112,370.96 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION     | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION                  | 1 | \$110,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN BANK AND TRUST COMPANY           | 1 | \$113,050.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN CREDIT UNION                     | 1 | \$117,365.22 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK OF CLEWISTON                         | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA                         | 1 | \$113,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC       | 1 | \$114,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA                          | 5 | \$589,100.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COUNTY BANK                               | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO                      | 1 | \$111,874.50 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                      | 1 | \$119,728.54 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA  | 1 | \$121,460.52 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION                    | 1 | \$114,507.78 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FLIGHT FEDERAL CREDIT UNION               | 1 | \$119,728.54 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL CORPORATION            | 1 | \$119,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                           | 3 | \$347,590.28 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 5  | \$572,655.96   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION            | 2  | \$232,374.71   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                   | 1  | \$122,400.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA            | 1  | \$113,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 2  | \$228,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARM           | 1  | \$118,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE   | 2  | \$237,862.17   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO       | 1  | \$122,225.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                      | 6  | \$697,092.24   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY CREDIT UNION         | 2  | \$226,865.80   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                 | 1  | \$109,758.64   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FOX RIVER STATE BANK                  | 1  | \$110,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                          | 34 | \$4,012,072.02 | 5.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                           | 3  | \$353,889.29   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION          | 3  | \$363,230.51   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN BELT BANK, FSA                 | 1  | \$114,621.41   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST BANK SSB                | 1  | \$112,600.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 1  | \$110,573.02   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION         | 1  | \$113,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GROUP HEALTH CREDIT UNION             | 1  | \$120,430.54   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION   | 5  | \$581,042.15   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK F.S.B.                  | 1  | \$112,101.84   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                 | 6  | \$701,935.24   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 2  | \$239,200.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | GUARDIAN MORTGAGE COMPANY INC.         |    |                |       |   |        |    |   |        |
|  | GUILD MORTGAGE COMPANY                 | 9  | \$1,044,053.17 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAMPDEN BANK                           | 2  | \$220,876.74   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL BANK                 | 1  | \$123,861.05   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                         | 4  | \$473,562.37   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                 | 1  | \$115,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY          | 4  | \$460,268.99   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF AMERICA                | 1  | \$110,173.48   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HomeBank                               | 1  | \$120,869.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR STATE BANK                       | 3  | \$358,040.79   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC MORTGAGE CORPORATION (USA)        | 5  | \$570,384.54   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION               | 1  | \$117,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION             | 4  | \$468,323.75   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION  | 1  | \$121,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                 | 1  | \$116,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK CORPORATION           | 2  | \$227,750.01   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE         | 1  | \$120,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY     | 1  | \$123,179.12   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY            | 12 | \$1,416,729.76 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JUST MORTGAGE, INC.                    | 1  | \$118,869.75   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1  | \$120,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION      | 1  | \$114,868.10   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK                         | 1  | \$114,868.10   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST               | 1  | \$120,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2  | \$228,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | LAKE MORTGAGE COMPANY INC.                   |   |              |       |   |        |    |   |        |
|  | LAKELAND BANK                                | 1 | \$109,873.82 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                        | 4 | \$469,306.41 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEA COUNTY STATE BANK                        | 1 | \$122,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                         | 4 | \$455,119.27 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC.                             | 1 | \$122,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES                | 4 | \$467,627.68 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION              | 1 | \$124,450.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHFIELD SAVINGS BANK                      | 2 | \$231,100.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                             | 1 | \$114,482.71 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.                | 4 | \$473,362.18 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE TRUST & SAVINGS BANK              | 2 | \$230,102.92 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC               | 2 | \$230,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK                | 2 | \$233,520.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION        | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                          | 1 | \$109,873.83 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS             | 1 | \$113,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                       | 2 | \$232,059.31 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                 | 4 | \$466,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                       | 1 | \$118,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                         | 5 | \$575,982.36 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION                | 1 | \$119,362.93 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| MORTGAGE MANAGEMENT CONSULTANTS INC     | 1 | \$118,630.93 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MARKETS, LLC                   | 1 | \$120,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION           | 1 | \$123,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY BANK                      | 1 | \$116,600.50 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A.         | 2 | \$236,737.42 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC    | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY        | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY           | 7 | \$795,464.82 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK BANK                                | 1 | \$118,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK TRUST AND SAVINGS BANK              | 2 | \$228,619.01 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY                | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONE WASHINGTON FINANCIAL                | 2 | \$233,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION                    | 1 | \$119,736.70 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION                  | 1 | \$118,788.40 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION           | 4 | \$486,397.76 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION      | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$123,861.06 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER BANK                            | 1 | \$119,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE                  | 3 | \$346,955.48 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION    | 1 | \$119,728.54 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POPULAR MORTGAGE, INC.                  | 1 | \$110,237.60 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK              | 1 | \$111,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |        |
|--|---|--------------|-------|---|--------|----|--------|
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION     | 2 | \$231,748.60 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION         | 2 | \$238,265.53 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| PROFESSIONAL<br>FEDERAL CREDIT<br>UNION      | 2 | \$229,650.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| PROFILE BANK FSB                             | 1 | \$119,865.53 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| PROVIDENT CREDIT<br>UNION                    | 1 | \$119,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION   | 1 | \$110,073.60 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| ROLLSTONE BANK &<br>TRUST                    | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| S&T BANK                                     | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| SABINE STATE BANK<br>AND TRUST COMPANY       | 1 | \$113,097.33 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| SAFE CREDIT UNION                            | 2 | \$234,863.51 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION      | 1 | \$123,358.34 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| SELF-HELP CREDIT<br>UNION                    | 1 | \$117,150.26 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| SHARONVIEW<br>FEDERAL CREDIT<br>UNION        | 1 | \$123,200.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| SHELL FEDERAL<br>CREDIT UNION                | 1 | \$120,750.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| SPIRIT OF ALASKA<br>FEDERAL CREDIT<br>UNION  | 1 | \$118,613.79 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| ST. ANNE'S OF FALL<br>RIVER CREDIT UNION     | 2 | \$228,740.37 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| ST. MARYS BANK                               | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION | 1 | \$116,871.94 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| STANDARD BANK AND<br>TRUST COMPANY           | 2 | \$242,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| STANDARD<br>MORTGAGE<br>CORPORATION          | 2 | \$232,732.74 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| STATE BANK OF<br>CROSS PLAINS                | 2 | \$233,500.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | 5 | \$588,100.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |



|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | STATE BANK OF THE LAKES  |   |              |       |   |        |    |        |
|  | STATE CENTRAL CREDIT UNION   | 1 | \$120,261.90 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE COMPANY | 2 | \$237,365.22 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1 | \$111,200.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT CREDIT UNION  | 1 | \$119,862.36 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY  | 1 | \$115,873.03 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION   | 3 | \$349,763.98 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | THE FIRST NATIONAL BANK  | 1 | \$121,700.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | THE FIRST NATIONAL BANK IN AMBOY   | 1 | \$119,865.53 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION  | 3 | \$351,120.33 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK   | 1 | \$106,145.53 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | THE MERCHANTS NATIONAL BANK  | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | THE NATIONAL BANK OF OAK HARBOR  | 2 | \$238,630.19 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | THIRD FEDERAL SAVINGS BANK   | 1 | \$117,767.88 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | TIERONE BANK   | 2 | \$237,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION  | 2 | \$239,360.50 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION   | 2 | \$229,400.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | TRAVERSE CITY STATE BANK   | 4 | \$470,985.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
|  | TRAVIS CREDIT UNION  | 1 | \$115,866.94 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | TRUWEST CREDIT UNION   | 1 | \$117,468.22 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | UMPQUA BANK  | 2 | \$227,753.40 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK OF UNION   | 2 | \$231,500.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED MORTGAGE COMPANY  | 2 | \$235,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSAL MORTGAGE   | 2 | \$243,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CORPORATION                             |            |                        |             |          |               |    |          |               |
|              | UNIVERSITY CREDIT UNION                 | 1          | \$124,656.85           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                    | 4          | \$467,886.35           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION             | 2          | \$234,500.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC.             | 1          | \$121,860.06           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$121,500.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK                              | 1          | \$110,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                           | 3          | \$357,597.67           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 1          | \$113,900.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 1          | \$117,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                | 2          | \$240,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 2          | \$230,984.75           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Y-12 FEDERAL CREDIT UNION               | 1          | \$117,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 115        | \$13,538,302.97        | 19%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>610</b> | <b>\$71,465,310.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |